

**Parochial Church Council of St Mary Pulborough - Registered Charity No. 1132137**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the YEAR ENDED 31st DECEMBER 2021**

|   | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | <b>TOTAL<br/>FUNDS<br/>2021<br/>£</b> |
|---|-------|----------------------------|--------------------------|-------------------------|---------------------------------------|
| <b>Incoming resources</b>   |       |                            |                          |                         |                                       |
| <i>Donations &amp; Legacies</i>   |       | 68,152.08                  | 9,792.47                 | 0.00                    | <b>77,944.55</b>                      |
| <i>Other Trading Activities</i>   |       | 6,020.50                   | 0.00                     | 0.00                    | <b>6,020.50</b>                       |
| <i>Investment Income</i>  |       | 4,479.97                   | 8,420.07                 | 0.00                    | <b>12,900.04</b>                      |
| <i>Charitable Activities</i>  |       | 8,689.00                   | 0.00                     | 0.00                    | <b>8,689.00</b>                       |
| <i>Other Receipts</i>   |       | 0.00                       | 0.00                     | 0.00                    | <b>0.00</b>                           |
| <i>From Friends of St. Mary</i>   |       | 0.00                       | 0.00                     | 0.00                    | <b>0.00</b>                           |
| <b>Total income</b>   | 2     | <u>87,341.55</u>           | <u>18,212.54</u>         | <u>0.00</u>             | <b><u>105,554.09</u></b>              |
| <b>Resources expended</b>   |       |                            |                          |                         |                                       |
| <i>Raising Funds</i>  |       | 239.77                     | 0.00                     | 0.00                    | <b>239.77</b>                         |
| <i>Other trading activities</i>   |       | 0.00                       | 0.00                     | 0.00                    | <b>0.00</b>                           |
| <i>Charitable activities</i>  |       | 91,045.03                  | 17,966.88                | 0.00                    | <b>109,011.91</b>                     |
| <b>Total resources expended</b>   | 3     | <u>91,284.80</u>           | <u>17,966.88</u>         | <u>0.00</u>             | <b><u>109,251.68</u></b>              |
| <b>Net incoming/(outgoing) resources before transfers</b>                     |       | (3,943.25)                 | 245.66                   | 0.00                    | <b>(3,697.59)</b>                     |
| <i>Gross transfers between funds</i>  |       | 1,280.65                   | (1,327.07)               |                         | <b>(46.42)</b>                        |
| <b>Net incoming/(outgoing) resources before other recognised gains/losses</b> |       | (2,662.60)                 | (1,081.41)               | 0.00                    | <b>(3,744.01)</b>                     |
| <i>Gains/(losses) on revaluation of fixed assets and investments</i>          |       | 725.03                     | 0.00                     | 42,162.64               | <b>42,887.67</b>                      |
| <i>Gains/(losses) on disposal of investment assets</i>                        |       |                            |                          |                         | <b>0.00</b>                           |

|  |                   |                    |                   |                   |
|--|-------------------|--------------------|-------------------|-------------------|
| <b>Net movement in funds</b>                             | <b>(1,937.57)</b> | <b>(1,081.41)</b>  | <b>42,162.64</b>  | <b>39,143.66</b>  |
| Total funds brought forward at 1st January 2021          |                   |                    |                   |                   |
| As originally stated                                     | 34,528.58         | (9,082.25)         | 295,217.31        | <b>320,663.64</b> |
| <b>Total funds carried forward at 31st December 2021</b> | <b>32,591.01</b>  | <b>(10,163.66)</b> | <b>337,379.95</b> | <b>359,807.30</b> |

TOTAL  
FUNDS  
2020  
£

71,649.16

4,118.66

12,311.10

7,757.50

4,915.20

5,250.01

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106,001.63

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64.32

0.00

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133,780.03

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133,844.35

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(27,842.72)

(17,493.22)

(45,335.94)

(617.12)

0.00

(45,953.06)

366,616.70

320,663.64

**Parochial Church Council of St Mary Pulborough - Registered Charity No. 1132137**

**BALANCE SHEET AT 31st DECEMBER 2021**

|  | Notes     | 2021                      |
|--|-----------|---------------------------|
|  |           | £                         |
| <b>Fixed assets</b>                            |           |                           |
| Tangible fixed assets                          |           | <b>0.00</b>               |
| Investments                                    |           | <b>343,093.97</b>         |
| <b>Total fixed assets</b>                      | <b>8</b>  | <b><u>343,093.97</u></b>  |
| <b>Current Assets</b>                          |           |                           |
| Debtors  |           | <b>3,146.87</b>           |
| Short term deposits                            |           | <b>2,749.00</b>           |
| Cash at bank and in hand                       | <b>14</b> | <b><u>30,512.46</u></b>   |
|  |           | <b><u>36,408.33</u></b>   |
| <b>Current Liabilities</b>                     |           |                           |
| Creditors: amounts falling due within one year | <b>11</b> | <b><u>(13,195.00)</u></b> |
| <b>Net current assets</b>                      |           | <b>23,213.33</b>          |
| <b>Total assets less current liabilities</b>   |           | <b><u>366,307.30</u></b>  |
| Creditors: amounts falling due after one year  | <b>12</b> | <b><u>(6,500.00)</u></b>  |
| <b>NET ASSETS</b>                              |           | <b><u>359,807.30</u></b>  |
| <b>Funds</b>                                   |           |                           |
| <b>Endowment funds</b>                         |           | <b>337,379.95</b>         |
| <b>Restricted funds</b>                        |           | <b>(10,163.66)</b>        |
| <b>Unrestricted funds</b>                      |           | <b>32,591.01</b>          |
|  |           | <b><u>359,807.30</u></b>  |

This Annual Financial Report, for the year ended 31st December 2021, including the notes following, Approved by the Parochial Church Council on 1st May 2022 and signed on its behalf

**Chairman**

The accompanying notes form a part of these financial statements.

2020

£

0.00

300,206.30

300,206.30

4,442.03

2,748.68

28,616.63

35,807.34

(8,850.00)

26,957.34

327,163.64

(6,500.00)

320,663.64

295,217.31

(9,082)

34,528.58

320,663.64

was

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**For the YEAR ENDED 31st DECEMBER 2021**

**2 Incoming resources**

|                                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ |
|------------------------------------|----------------------------|--------------------------|-------------------------|
| <b>a Donations and Legacies</b>    |                            |                          |                         |
| Planned giving                     | 39,200.66                  |                          |                         |
| Collections at all services        | 6,915.99                   | 4,792.47                 |                         |
| Sundry donations and appeals       | 8,550.08                   | 5,000.00                 |                         |
| Income tax recoverable             | 12,674.84                  |                          |                         |
| VAT recoverable                    | 310.51                     |                          |                         |
| Grants (Parish Council)            | 500.00                     |                          |                         |
| Church Lettings                    | 0.00                       |                          |                         |
| Rectory Maintenance                | 0.00                       |                          |                         |
| Legacies                           | 0.00                       |                          |                         |
|                                    | <b>68,152.08</b>           | <b>9,792.47</b>          | <b>0.00</b>             |
| <b>b Other Trading Activities</b>  |                            |                          |                         |
| Concerts                           | 0.00                       | 0.00                     |                         |
| Parish magazine                    | 5,512.00                   |                          |                         |
| Bookstall / Refreshment Sales      | 508.50                     |                          |                         |
|                                    | <b>6,020.50</b>            | <b>0.00</b>              | <b>0.00</b>             |
| <b>c Investment income</b>         |                            |                          |                         |
| Dividends and interest             | 4,479.97                   | 8,420.07                 |                         |
|                                    | <b>4,479.97</b>            | <b>8,420.07</b>          | <b>0.00</b>             |
| <b>d Charitable Activities</b>     |                            |                          |                         |
| Fees from Weddings & Funerals      | 8,689.00                   |                          |                         |
|                                    | <b>8,689.00</b>            | <b>0.00</b>              | <b>0.00</b>             |
| <b>e Other Receipts</b>            |                            |                          |                         |
| Insurance Claim                    | 0.00                       | 0.00                     |                         |
| Friends                            | 0.00                       | 0.00                     |                         |
|                                    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>             |
| <b>Total received on all funds</b> | <b>87,341.55</b>           | <b>18,212.54</b>         | <b>0.00</b>             |

| <b>TOTAL<br/>FUNDS<br/>2021<br/>£</b> | <b>TOTAL<br/>FUNDS<br/>2020<br/>£</b> |
|---------------------------------------|---------------------------------------|
| <b>39,200.66</b>                      | 38,104.16                             |
| <b>11,708.46</b>                      | 7,129.22                              |
| <b>13,550.08</b>                      | 9,984.01                              |
| <b>12,674.84</b>                      | 10,588.51                             |
| <b>310.51</b>                         | 5,343.26                              |
| <b>500.00</b>                         | 500.00                                |
| <b>0.00</b>                           | 0.00                                  |
| <b>0.00</b>                           | 0.00                                  |
| <b>0.00</b>                           | 0.00                                  |
| <b>77,944.55</b>                      | 71,649.16                             |
| <b>0.00</b>                           | 0.00                                  |
| <b>5,512.00</b>                       | 3,867.05                              |
| <b>508.50</b>                         | 251.61                                |
| <b>6,020.50</b>                       | 4,118.66                              |
| <b>12,900.04</b>                      | 12,311.10                             |
| <b>12,900.04</b>                      | 12,311.10                             |
| <b>8,689.00</b>                       | 7,757.50                              |
| <b>8,689.00</b>                       | 7,757.50                              |
| <b>0.00</b>                           | 4,915.20                              |
| <b>0.00</b>                           | 5,250.01                              |
| <b>0.00</b>                           | 10,165.21                             |
| <b>105,554.09</b>                     | 106,001.63                            |



**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the YEAR ENDED 31st DECEMBER 2021**

**3 Resources expended**

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ |
|---|----------------------------|--------------------------|-------------------------|
| <b>a Raising Funds</b>                  |                            |                          |                         |
| Special Appeals Costs                   |                            |                          |                         |
| Cost of weekly envelopes                | 239.77                     |                          |                         |
|   | <b>239.77</b>              | <b>0.00</b>              | <b>0.00</b>             |
| <b>b Other trading activities</b>       |                            |                          |                         |
| Bookstall                               | 0.00                       |                          |                         |
|   | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>             |
| <b>c Charitable activities</b>          |                            |                          |                         |
| <i>Missionary and Charitable giving</i> | 0.00                       | 2,985.47                 | 0.00                    |
| <i>Ministry costs:</i>                  |                            |                          |                         |
| Diocesan parish contribution            | 60,255.00                  |                          |                         |
| Church Insurance (Ecclesiastical)       | 3,286.52                   |                          |                         |
| Rectors Living expenses                 | 1,200.00                   |                          |                         |
| Rectors & Churchwardens expenses        | 0.00                       |                          |                         |
| Upkeep of Rectory                       | 4,826.46                   |                          |                         |
| Other clergy costs                      | 0.00                       |                          |                         |
| <i>Staff</i>                            | 3,000.00                   | 0.00                     | 0.00                    |
| <i>Church running expenses</i>          |                            |                          |                         |
| Utilities etc                           | 5,968.10                   |                          |                         |
| Administration costs                    | 1,399.51                   |                          |                         |
| Parish Secretary's Honorarium           | 1,250.00                   |                          |                         |
| Photocopies                             | 602.34                     |                          |                         |
| Flower Ladies                           | 400.00                     |                          |                         |
| Organ Maintenance                       |                            | 1,081.41                 |                         |
| Church maintenance                      | 1,279.70                   | 5,000.00                 |                         |
| Light & Sound                           |                            | 0.00                     |                         |
| Church Fabric (Statues & Altar etc)     |                            | 0.00                     |                         |
| <i>Upkeep of services</i>               |                            |                          |                         |
| Sanctuary & Services                    | 1,171.76                   | 0.00                     |                         |
| Organist & Choir costs                  | 0.00                       |                          |                         |
| Upkeep of churchyard                    | 0.00                       | 7,650.00                 |                         |
| Church Lettings                         |                            | 0.00                     |                         |
| Special appeals payments                | 250.00                     | 1,250.00                 |                         |
| Concert payments                        | 0.00                       | 0.00                     |                         |
| Parish magazine                         | 3,413.24                   |                          |                         |
| Sunday school & Youth group costs       | 0.00                       |                          |                         |
| Weddings & Funeral costs                | 2,742.40                   |                          |                         |
| Mission Giving                          | 0.00                       |                          |                         |
| <i>Governance</i>                       | 0.00                       | 0.00                     | 0.00                    |
| <b>Total Charitable Activities</b>      | <b>91,045.03</b>           | <b>17,966.88</b>         | <b>0.00</b>             |

**Total resources expended**

|                  |                  |             |
|------------------|------------------|-------------|
| <b>91,284.80</b> | <b>17,966.88</b> | <b>0.00</b> |
|------------------|------------------|-------------|

| <b>TOTAL<br/>FUNDS<br/>2021<br/>£</b> | <b>TOTAL<br/>FUNDS<br/>2020<br/>£</b> |
|---------------------------------------|---------------------------------------|
| <b>0.00</b>                           | 0.00                                  |
| <b>239.77</b>                         | 64.32                                 |
| <b>239.77</b>                         | 64.32                                 |
| <b>0.00</b>                           | 0.00                                  |
| <b>0.00</b>                           | 0.00                                  |
| <b>2,985.47</b>                       | 1,700.01                              |
| <b>60,255.00</b>                      | 57,182.00                             |
| <b>3,286.52</b>                       | 3,120.00                              |
| <b>1,200.00</b>                       | 1,200.00                              |
| <b>0.00</b>                           | 43.08                                 |
| <b>4,826.46</b>                       | 4,549.10                              |
| <b>0.00</b>                           | 0.00                                  |
| <b>3,000.00</b>                       | 3,155.00                              |
| <b>5,968.10</b>                       | 5,373.82                              |
| <b>1,399.51</b>                       | 1,274.35                              |
| <b>1,250.00</b>                       | 1,250.00                              |
| <b>602.34</b>                         | 530.51                                |
| <b>400.00</b>                         | 400.00                                |
| <b>1,081.41</b>                       | 25,026.78                             |
| <b>6,279.70</b>                       | 11,389.16                             |
| <b>0.00</b>                           | 2,793.70                              |
| <b>0.00</b>                           | 0.00                                  |
| <b>1,171.76</b>                       | 993.28                                |
| <b>0.00</b>                           | 0.00                                  |
| <b>7,650.00</b>                       | 7,971.00                              |
| <b>0.00</b>                           | 0.00                                  |
| <b>1,500.00</b>                       | 0.00                                  |
| <b>0.00</b>                           | 0.00                                  |
| <b>3,413.24</b>                       | 3,006.24                              |
| <b>0.00</b>                           | 0.00                                  |
| <b>2,742.40</b>                       | 2,822.00                              |
| <b>0.00</b>                           | 0.00                                  |
| <b>0.00</b>                           | 0.00                                  |
| <b>109,011.91</b>                     | <b>133,780.03</b>                     |

|                   |            |
|-------------------|------------|
| <b>109,251.68</b> | 133,844.35 |
|-------------------|------------|

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**For the YEAR ENDED 31st DECEMBER 2021**

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ |
|--|----------------------------|--------------------------|
| <b>4 Missionary and charitable giving:</b>   |                            |                          |
| <i>Overseas:</i>   |                            |                          |
| Sumatra  |                            | 255.00                   |
| Water Aid  |                            |                          |
| Christian Aid  |                            | 375.00                   |
| <i>Home:</i>   |                            |                          |
| St Mary's School Governors   |                            |                          |
| School Leavers Bibles  |                            | 741.47                   |
| FSW  |                            | 1,208.00                 |
| ACTS 435   |                            |                          |
| Turning Tides  |                            |                          |
| Childrens Society  |                            |                          |
| Mission to Seafarers   |                            | 200.00                   |
| Splash   |                            |                          |
| Poppy Appeal   |                            | 206.00                   |
| Mary How Trust   |                            |                          |
| Chichester Hospital  |                            |                          |
| Historic Churches  |                            |                          |
| 800 Appeal   |                            |                          |
| Horsham Matters  |                            |                          |
| <i>Total Missionary and charitable giving:</i>                                     | <b>0.00</b>                | <b>2,985.47</b>          |
| <b>5 Staff costs</b>   |                            |                          |
| <i>a Organist Salary</i>   | 3,000.00                   |                          |
| <i>Social Security costs</i>   |                            |                          |
|  | <b>3,000.00</b>            | <b>0.00</b>              |
| None   |                            |                          |
| <b>b Payments to PCC members</b>   |                            |                          |
| <i>During the year the PCC paid an Honorarium of £1,250 to Mrs A.M. Kaiser for</i> |                            |                          |
| <b>6 Governance costs</b>  |                            |                          |
| Independent examination fee  |                            |                          |
| Cost of annual accounts  |                            |                          |
|  | <b>0</b>                   | <b>0</b>                 |
| <b>7 Analysis of transfers between funds</b>                                       |                            |                          |
| Friends Account to PCC Account   |                            |                          |
| General Fund Carry Over  |                            |                          |

| Endowment<br>Funds<br>£ | <b>TOTAL<br/>FUNDS<br/>2021<br/>£</b> | TOTAL<br>FUNDS<br>2020<br>£ |
|-------------------------|---------------------------------------|-----------------------------|
|                         | <b>255.00</b>                         | 0.00                        |
|                         | <b>0.00</b>                           | 40.00                       |
|                         | <b>375.00</b>                         | 0.00                        |
|                         | <b>0.00</b>                           | 0.00                        |
|                         | <b>741.47</b>                         | 587.51                      |
|                         | <b>1,208.00</b>                       | 745.00                      |
|                         | <b>0.00</b>                           | 0.00                        |
|                         | <b>0.00</b>                           | 250.00                      |
|                         | <b>0.00</b>                           | 0.00                        |
|                         | <b>200.00</b>                         | 77.50                       |
|                         | <b>0.00</b>                           | 0.00                        |
|                         | <b>206.00</b>                         | 0.00                        |
|                         | <b>0.00</b>                           | 0.00                        |
|                         | <b>0.00</b>                           | 0.00                        |
|                         | <b>0.00</b>                           | 0.00                        |
|                         | <b>0.00</b>                           | 0.00                        |
|                         | <b>0.00</b>                           | 0.00                        |
| <b>0.00</b>             | <b>2,985.47</b>                       | 1,700.01                    |

|             |                 |          |
|-------------|-----------------|----------|
|             | <b>3,000.00</b> | 3,155.00 |
|             | <b>0.00</b>     | 0.00     |
| <b>0.00</b> | <b>3,000.00</b> | 3,155.00 |

*her duties as Parish Secretary.*

|          |             |      |
|----------|-------------|------|
|          | <b>2021</b> | 2020 |
|          | <b>0</b>    | 0    |
|          | <b>0</b>    | 0    |
| <b>0</b> | <b>0</b>    | 0    |

|  |             |          |
|--|-------------|----------|
|  | <b>2021</b> | 2020     |
|  | 0.00        | 4,500.00 |
|  | 0.00        | 0.00     |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the YEAR ENDED 31st DECEMBER 2021**

**8 Fixed Assets**

**a Tangible fixed assets**

None

| <b>b Investments</b>                   | <b>2021</b>              | <b>2020</b>              |
|--|--------------------------|--------------------------|
| Market value 1 January                 | 300,206.30               | 300,823.42               |
| Purchases                              | 0.00                     | 0.00                     |
| Revaluation of CBF trust funds         | 42,162.64                | (928.85)                 |
| Revaluation of CCLA investment account | 725.03                   | 311.73                   |
| <b>Market value 31 December</b>        | <b><u>343,093.97</u></b> | <b><u>300,206.30</u></b> |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the YEAR ENDED 31st DECEMBER 2021**

**9 Analysis of Net assets by fund**

|                                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ |
|------------------------------------|----------------------------|--------------------------|-------------------------|
| Investment fixed assets 6101810015 | 5,714.02                   |                          | 337,379.95              |
| Current assets                     | 33,571.99                  | 2,836.34                 |                         |
| Current liabilities                | (6,695.00)                 | (6,500.00)               |                         |
| Liabilities due after one year     |                            | (6,500.00)               |                         |
|                                    | <b>32,591.01</b>           | <b>(10,163.66)</b>       | <b>337,379.95</b>       |

**10 Debtors**

|                                | <b>2021</b><br>£ | 2020<br>£       |
|--------------------------------|------------------|-----------------|
| Income tax recoverable         | 3,000.00         | 3,250.00        |
| Giving Envelopes 2022          | 66.87            | 151.63          |
| Copier rental Q1/2022          | 0.00             | 584.40          |
| Cook Books paid for in 2022    | 0.00             | 232.00          |
| Walking books paid for in 2022 | 80.00            | 224.00          |
|                                | <b>3,146.87</b>  | <b>4,442.03</b> |

**11 Creditors:**

|                           | <b>2021</b><br>£ | 2020<br>£       |
|---------------------------|------------------|-----------------|
| 2022 Magazine Sales       | 270.00           | 0.00            |
| 2022 Magazine Advertising | 2,425.00         | 2,350.00        |
| Diocesan loan             | 6,500.00         | 6,500.00        |
| 2022 Appeal               | 4,000.00         | 0.00            |
|                           | <b>13,195.00</b> | <b>8,850.00</b> |

**12 Creditors: amounts falling due after more than one year**

|               |                 |           |
|---------------|-----------------|-----------|
| Diocesan loan | <b>6,500.00</b> | 13,000.00 |
|---------------|-----------------|-----------|



| <b>Total Funds</b>       |                   |
|--------------------------|-------------------|
| <b>2021</b>              | <b>2020</b>       |
| <b>£</b>                 |                   |
| <b>343,093.97</b>        | 300,206.30        |
| <b>36,408.33</b>         | 35,807.34         |
| <b>(13,195.00)</b>       | (8,850.00)        |
| <b>(6,500.00)</b>        | (6,500.00)        |
| <b><u>359,807.30</u></b> | <u>320,663.64</u> |

**Parochial Church Council of St Mary Pulborough - Registered Charity No. 1**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the YEAR ENDED 31st DECEMBER 2021**

**13 Statement of funds**

|                            | <b>Bal b/fwd<br/>1st Jan 2021</b> | <b>Income</b>    | <b>Expenditure</b> |
|----------------------------|-----------------------------------|------------------|--------------------|
|                            | <b>£</b>                          | <b>£</b>         | <b>£</b>           |
| <b>Unrestricted Funds</b>  |                                   |                  |                    |
| General fund               | 23,862.30                         | 0.00             | 0.00               |
| F2000 Buildings & Projects | 314.32                            | 0.00             |                    |
| Friends                    | 3,213.56                          | 740.00           | (286.00)           |
| 2022 Donations Appeal      | 0.00                              | 4,000.00         |                    |
| 800 Appeal                 | 7,138.40                          | 7,698.00         | (5,286.00)         |
|                            | <b>34,528.58</b>                  | <b>12,438.00</b> | <b>(5,572.00)</b>  |
| <b>Restricted Funds</b>    |                                   |                  |                    |
| Light & Sound              | 0.00                              | 0.00             | 0.00               |
| In Memorial                | 29.91                             | 0.00             | 0.00               |
| Organ Repair Fund          | 3,887.84                          | 0.00             | (1,081.41)         |
| Diocesan Loan              | (13,000.00)                       |                  |                    |
|                            | <b>-9,082.25</b>                  | <b>0.00</b>      | <b>(1,081.41)</b>  |
| <b>Endowment Funds</b>     |                                   |                  |                    |
| Chichester DBF             | 295,217.31                        |                  |                    |
|                            | <b>295,217.31</b>                 | <b>0.00</b>      | <b>0.00</b>        |
| <b>Total funds</b>         | <b>320,663.64</b>                 | <b>12,438.00</b> | <b>(6,653.41)</b>  |

The Endowment Funds consist of monies from the sale of Church property and c

**14**

**Analysis of cash and cash equivalents**

Cash in hand  
Notice deposits (less than 3 months)  
Overdraft facility repayable on demand  
**Total cash and cash equivalents**

**15**

**Related parties and transactions**

None

132137

| <b>Transfers,<br/>other gains<br/>and losses</b> | <b>Bal c/fwd<br/>31 Dec 2021</b> |
|--|----------------------------------|
| <b>£</b>   | <b>£</b>                         |
| (8,803.57)                                       | <b>15,058.73</b>                 |
| 0.00   | <b>314.32</b>                    |
| 0.00   | <b>3,667.56</b>                  |
|  | <b>4,000.00</b>                  |
| 0.00   | <b>9,550.40</b>                  |
| <b>(8,803.57)</b>                                | <b>32,591.01</b>                 |

|             |                    |
|-------------|--------------------|
|             | <b>0.00</b>        |
|             | <b>29.91</b>       |
|             | <b>2,806.43</b>    |
|             | <b>(13,000.00)</b> |
| <b>0.00</b> | <b>(10,163.66)</b> |

|                  |                   |
|------------------|-------------------|
| 42,162.64        | <b>337,379.95</b> |
| <b>42,162.64</b> | <b>337,379.95</b> |
| <b>33,359.07</b> | <b>359,807.30</b> |

other individual bequests.

| <b>Total Funds<br/>2021</b> | <i>Total Funds<br/>2020</i> |
|-----------------------------|-----------------------------|
| <b>£</b>                    | <i>£</i>                    |
| <b>30,512.46</b>            | 28,616.63                   |
| <b>2,749.00</b>             | 2,748.68                    |
| <b>0.00</b>                 | 0.00                        |
| <b>33,261.46</b>            | 31,365.31                   |

## Income

- Admin Income
  - Photocopying
  - Service sheet donations
  - Admin Income - Other
- Total Admin Income
- Bank interest
- CCLA Deposit interest
- Church Lettings
- Church Maintenance income
  - Carboy
  - 800 Appeal
  - Non-GA
- Total Church Maintenance Income
- Churchyard Maintenance Income
  - GA
  - Non-GA
  - Frost Legacy Income
- Total Churchyard Maintenance Income
- Collections cash
  - Baptisms
  - Funerals
  - Special Appeals - gift aided
  - Special Appeals - non gift aid
  - Weddings
  - Wreath Workshop
- Collections cash/card - Other
- Total Collections cash
- Collections white envelopes
- Concert-Receipts
  - Concert receipts GA
  - Concert receipts non GA
- Total Concert-Receipts
- Donations IN
  - Gift Aided
  - Legacies
  - Non-GA + Funerals
  - Acts 435 + Organ
- Total Donations IN
- 2022 Appeal Donations
- Endowment income
- Eritrea IN
  - Gift aided
  - Non gift aided
  - Tax Recovered
- Total Eritrea IN

- Income Tax recovered
- Income Tax to be recovered
- Total Income tax
- Loan from Diocese
- Friends Transfer
- Light & Sound Income
  - Gift Aided
  - Non GA
- Total Light & Sound Income
- Magazine Advertising
- Magazine Sales
- Parish Council Grant
- Planned Giving
  - CAF
  - Weekly envelopes
  - Parish Giving Scheme
  - Standing orders
- Total Planned Giving
- Receipts
  - Books, crosses, candles etc
  - Organ monies
  - Other
- Total Receipts
- Refreshment Sales Dairy Bar
- Refreshment sales Coffee & Events
- Wedding/Funeral Fees
- Talents
- Rectory Maintenance
- Funeral Donations
- Targetted Income
- Carry Over from 2012
- Insurance Payment
- VAT recovered

## **Total Income**

## **Expenses**

- Administration expenses
  - Gift Aid envelopes
  - Printing and Stationery costs
  - Photocopies
  - Administration expenses - Other
- Total Administration expenses
- Choir expenses
- Church Maintenance
- Church Utilities Expenses
- Churchyard Maintenance
- Clergy - relief salaries
- Concert Payments
- Donations Out Planned

Donations Out Targetted  
Eritrea Out  
Flower ladies  
Organist Salary  
Organist - fees  
Organ Expenses  
Light & Sound Expenditure  
Photocopier Rental  
Outreach  
    Bible Reading Fellowship  
    Books, Crosses, Bibles etc  
    Ladybirds  
    Mission  
    Sunday School Expenses  
    Youth Group  
Total Outreach  
Parish Insurance  
Parish contribution Diocese  
Parish secretary's honorarium  
Rector's Living expenses  
Rector & Churchwardens expenses  
Rectory Council tax & Water  
Rectory maintenance costs  
Rectory office equipment  
Sanctuary & Services costs  
Special Appeals payments  
Targetted Expenses  
VAT not recovered  
Wedding/Funeral Costs  
    Bell Ringers  
    Choir  
    Diocese  
    Organist  
    Virger  
    Clergy  
Total Wedding/Funeral Costs  
Shed Expenses after Fire  
Talents Monies  
Bells Income Repaid

**Total Expenses**

| Restricted          | Unrestricted |  |
|---------------------|--------------|--|
| 01/01/19 - 31/12/19 |              |  |

# Income:

|          |          |
|----------|----------|
|          | 320.00   |
|          | 1,015.00 |
|          |          |
|          | 1,335.00 |
|          | 0.20     |
|          | 725.35   |
|          | 0.00     |
|          | 267.50   |
| 5,000.00 | 315.00   |
|          | 4,737.12 |
| 5,000.00 | 5,319.62 |

|          |      |
|----------|------|
| 8,420.07 |      |
| 8,420.07 | 0.00 |

|          |        |
|----------|--------|
|          | 328.00 |
| 1,329.00 |        |
| 3,463.47 |        |

|          |          |
|----------|----------|
|          | 805.00   |
|          | 3,286.49 |
| 4,792.47 | 3,614.49 |
|          | 3,301.50 |

|      |      |
|------|------|
| 0.00 | 0.00 |
|------|------|

|      |          |
|------|----------|
|      | 720.00   |
|      | 0.00     |
|      | 370.46   |
|      | 0.00     |
| 0.00 | 1,090.46 |
|      | 0.00     |
|      | 3,754.42 |

|      |
|------|
| 0.00 |
| 0.00 |

Admin Income

Total Admin Income  
Bank interest  
CCLA Deposit interest  
Church Lettings  
Church Maintenance ir

Total Church maintena  
Churchyard Maintenanc

Total Churchyard Maint  
Collections cash

3,614.49

Total Collections cash  
Collections by Card  
Collections white enve  
Collections Wreath Wo  
Concert-Receipts

Total Concert-Receipts  
Donations IN

Total Donations IN

|      |           |
|------|-----------|
|      | 9,674.84  |
|      | 3,000.00  |
| 0.00 | 12,674.84 |

|      |
|------|
| 0.00 |
|------|

|           |
|-----------|
| 4,367.00  |
| 1,145.00  |
| 500.00    |
| 840.00    |
| 3,614.00  |
| 19,170.58 |
| 15,576.08 |
| 39,200.66 |

51.50

|       |
|-------|
| 51.50 |
|-------|

457.00  
8,689.00

|            |
|------------|
| 310.51     |
| 18,212.54  |
| 87,341.55  |
| 105,554.09 |

## Expenditure:

|          |
|----------|
| 239.77   |
| 751.41   |
| 1,243.46 |
| 648.10   |
| 2,882.74 |
| 0.00     |
| 5,000.00 |
| 1,279.70 |
| 5,968.10 |
| 7,650.00 |

2022 Appeal Donation  
Endowment income  
Gift Aid recovered  
Gift Aid to be recovered  
Parish Giving Gift Aid r  
Total Gift Aid  
VAT recovered  
Insurance Claims  
Light & Sound Income

Total Light & Sound Inc  
Magazine Advertising :  
Magazine Advertising :  
Magazine Sales  
Organ Donations  
Parish Council Grant  
Planned Giving

Total Planned Giving  
Receipts

Total Receipts  
Refreshment sales Cof  
Refreshment sales Dai  
Refreshment sales Eve  
Talents & Extra Fundra  
Wedding/Funeral Fees

## Total Income

Administration expenses

Total Administration ex  
Choir expenses  
Church Maintenance

Total Church Maintenance  
Church Utilities Expenses



|                  |                   |  |
|------------------|-------------------|--|
|                  |                   | Church Insurance                         |
|                  |                   | Churchyard Maintenance                   |
|                  | 400.00            | Clergy - relief salaries                 |
|                  | 3,000.00          | Concert Payments                         |
|                  |                   | Donations Out Planned                    |
| 1,081.41         |                   | Donations Out Targeted                   |
|                  |                   | Donations Out Targeted                   |
|                  | 2,772.12          | Flower Ladies                            |
|                  |                   | Light & Sound Expenditure                |
|                  |                   | Photocopier Rental costs                 |
|                  |                   | Organ expenses                           |
|                  |                   | Organist Fees                            |
|                  |                   | Organist Salary                          |
|                  |                   | Outreach                                 |
|                  | <u>0.00</u>       |  |
|                  | 3,286.52          |  |
|                  | 60,255.00         |  |
|                  | 1,250.00          |  |
|                  | 1,200.00          |  |
|                  | 0.00              |  |
|                  | 4,592.15          | Total Outreach                           |
|                  | 0.00              | Parish contribution Diocese              |
|                  | 234.31            | Parish secretary's honorarium            |
|                  | 1,171.76          | Rector's Living expenses                 |
| 4,235.47         |                   | Rector & Churchwarden's expenses         |
|                  | 250.00            | Rectory Council tax, Water & Electricity |
|                  |                   | Rectory maintenance costs                |
|                  |                   | Rectory Office Equipment                 |
|                  |                   | Sanctuary & Services costs               |
|                  |                   | Special Appeals payments                 |
|                  |                   | Targetted Expenses (Worship)             |
|                  | 2,478.00          | Wedding/Funeral Costs                    |
|                  | 100.00            |  |
|                  | 110.00            |  |
|                  | 54.40             |  |
|                  | <u>2,742.40</u>   |  |
|                  | 0.00              |  |
|                  | 0.00              |  |
| 0.00             |                   |  |
| <b>17,966.88</b> | <b>91,284.80</b>  |  |
|                  | <b>109,251.68</b> | Total Wedding/Funeral Costs              |
|                  |                   |  |
|                  |                   | <b>Total Expenditure</b>                 |
| 4,235.47         | 0.00              |  |
| 17,966.88        | 91,284.80         |  |
|                  |                   |  |
|                  |                   | Net Income                               |



| Restricted          | Unrestricted |  |
|---------------------|--------------|--|
| 01/01/21 - 31/10/21 |              |  |

|                                |                 |                 |          |
|--------------------------------|-----------------|-----------------|----------|
| Photocopying                   |                 | 320.00          |          |
| Service sheet donations        |                 | 1,015.00        |          |
|                                |                 | <u>1,335.00</u> |          |
|                                |                 | 0.20            |          |
|                                |                 | 725.35          |          |
|                                |                 | 0.00            |          |
| Income                         |                 |                 |          |
| 800 Appeal                     | 5,000.00        | 315.00          |          |
| Cook Book                      |                 | 434.00          |          |
| Walking Book                   |                 | 1,169.00        |          |
| Carboy                         |                 | 267.50          |          |
| Peter Cooper                   |                 | 860.00          |          |
| Other                          |                 | 2,274.12        |          |
| Income                         | <u>5,000.00</u> | <u>5,319.62</u> |          |
| Income                         |                 |                 |          |
| Frost Legacy Income            | 8,420.07        |                 |          |
| GA                             | 0.00            |                 |          |
| Non-GA                         | 0.00            |                 |          |
| Maintenance Income             | <u>8,420.07</u> | <u>0.00</u>     |          |
| Baptisms                       |                 | 328.00          |          |
| Funerals                       |                 | 0.00            |          |
| Special Appeals - gift aided   | 1,329.00        |                 |          |
| Special Appeals - non gift aid | 3,463.47        |                 |          |
| Weddings                       |                 | 0.00            |          |
| Collections cash - Other       |                 | 3,118.50        |          |
|                                | <u>4,792.47</u> | <u>3,446.50</u> | 8,238.97 |
|                                |                 | 167.99          |          |
| Workshops                      |                 | 3,301.50        |          |
| Workshop                       |                 | 805.00          |          |
| Concert receipts GA            |                 |                 |          |
| Concert receipts non GA        |                 |                 |          |
|                                | <u>0.00</u>     | <u>0.00</u>     |          |
| ACTS 435                       | 0.00            |                 |          |
| Non-GA                         |                 | 370.46          |          |
| Legacies                       |                 | 0.00            |          |
| GA                             |                 | 720.00          |          |
| Funerals                       |                 | 0.00            |          |
|                                | <u>0.00</u>     | <u>1,090.46</u> |          |

|          |                  |          |
|----------|------------------|----------|
| s        | 4,000.00         |          |
|          | 3,754.42         |          |
|          | 5,415.77         | 9,674.84 |
| d        | 3,000.00         |          |
| ecovered | 4,259.07         |          |
|          | <u>12,674.84</u> |          |
|          | 310.51           |          |
|          | 0.00             |          |

|            |             |  |
|------------|-------------|--|
| Gift Aided | 0.00        |  |
| Non GA     | <u>0.00</u> |  |
| ome        | <u>0.00</u> |  |
| 2021       | 4,367.00    |  |
| 2022       | 0.00        |  |
|            | 1,145.00    |  |
|            | 0.00        |  |
|            | 500.00      |  |

|                      |                  |  |
|----------------------|------------------|--|
| CAF                  | 840.00           |  |
| Standing Orders      | 15,576.08        |  |
| Parish Giving Scheme | 19,170.58        |  |
| Weekly envelopes     | <u>3,614.00</u>  |  |
|                      | <u>39,200.66</u> |  |

|                             |                  |                   |
|-----------------------------|------------------|-------------------|
| Books, crosses, candles etc | 51.50            |                   |
| Other                       | <u>0.00</u>      |                   |
|                             | <u>51.50</u>     |                   |
| fee                         | 122.00           |                   |
| ry Bar                      | 0.00             |                   |
| nts                         | 335.00           |                   |
| ising                       | 0.00             |                   |
|                             | 8,689.00         |                   |
|                             | <b>18,212.54</b> | <b>91,341.55</b>  |
|                             |                  | <b>109,554.09</b> |

| Restricted                 | Unrestricted |  |
|----------------------------|--------------|--|
| <b>01/01/21 - 31/10/21</b> |              |  |

|                          |                 |                 |
|--------------------------|-----------------|-----------------|
| es                       |                 |                 |
| Gift Aid Envelopes       | 239.77          |                 |
| Hire of premises         | 0.00            |                 |
| Stationery costs         | 751.41          |                 |
| Photocopies              | 1,243.46        |                 |
| Licenses / Subscriptions | 617.22          |                 |
| Other                    | <u>30.88</u>    |                 |
| penses                   | <u>2,882.74</u> |                 |
|                          | 0.00            |                 |
|                          | 5,000.00        | 1,279.70        |
| Other                    | 0.00            |                 |
| nce                      | <u>5,000.00</u> | <u>1,279.70</u> |
| ses                      |                 | 5,968.10        |

|                              |                  |                   |        |
|------------------------------|------------------|-------------------|--------|
|                              |                  | 3,286.52          |        |
| ce                           | 7,650.00         |                   |        |
|                              |                  | 0.00              |        |
|                              |                  | 0.00              |        |
| l                            |                  | 0.00              |        |
| ed                           |                  | 0.00              |        |
| ed (ACTS 435)                | 0.00             |                   |        |
|                              |                  | 400.00            |        |
| iture                        |                  |                   |        |
| its                          |                  | 2,772.12          |        |
|                              | 1,081.41         |                   |        |
|                              |                  | 0.00              |        |
|                              |                  | 3,000.00          |        |
| Bible Reading Fellowship     |                  | 0.00              |        |
| Books, Crosses, Bibles etc   |                  | 0.00              |        |
| Ladybirds                    |                  | 0.00              |        |
| Mission                      |                  | 0.00              |        |
| Sunday School Expenses       |                  | 0.00              |        |
| Youth Group                  |                  | 0.00              |        |
|                              |                  | <u>0.00</u>       |        |
| cesce                        |                  | 60,255.00         |        |
| orarium                      |                  | 1,250.00          |        |
| es                           |                  | 1,200.00          |        |
| ns expenses                  |                  | 0.00              |        |
| ater & Phone                 |                  | 4,592.15          |        |
| costs                        |                  | 0.00              |        |
| ent                          |                  | 234.31            |        |
| costs                        |                  | 1,171.76          |        |
| ents                         | 4,235.47         |                   |        |
| /reath Workshop)             |                  | 250.00            |        |
| ;                            |                  |                   |        |
| Bell Ringers                 |                  | 0.00              |        |
| Choir                        |                  | 0.00              |        |
| Diocese                      |                  | 2,478.00          |        |
| Flowers                      |                  | 0.00              |        |
| Organist                     |                  | 100.00            |        |
| Virger                       |                  | 110.00            |        |
| Other                        |                  | 0.00              |        |
| Clergy                       |                  | 54.40             |        |
| Costs                        |                  | <u>2,742.40</u>   | 0.00   |
|                              | <b>17,966.88</b> | <b>91,284.80</b>  |        |
|                              |                  | <b>109,251.68</b> | 585.60 |
| Ordinary Unrestricted Income |                  | <b>56.75</b>      |        |
| Total Income                 |                  | 302.41            |        |
| Friends Transfer             | 0.00             | 0.00              |        |
| Friends Income               | 740.00           | 0.00              |        |
|                              |                  | <b>1,042.41</b>   |        |

525.00  
1,750.00  
720.00  
1,500.00  
8,000.00  
12,495.00