Church Wardens Report 2021

2021 continued with the country still in the grip of covid and the church had to be closed for some time as the country face lockdown once more. We continued to keep in touch through the You Tube services from St. Johns and the other team churches and we continued to put out a weekly notice sheet by email and some delivered by hand. A WhatsApp prayer and praise group was developed for St. Johns as well as an Eccleston team WhatsApp group.

The fabric of the church is reasonable although we did have some of the ceiling come down in the centre as a result of water ingression from a damaged cowl on the roof, both have been repaired and the ceiling repainted.

Part way through the year we began to get the centre users back as covid restrictions were relaxed and we were able to attract some new groups to use the centre.

The team rector Helen Coffey and the other team clergy and curates continued to be the support arm for the church which has enabled us to develop a closer relationship with them and the rest of the team and we were able to plan for the introduction of a new team vicar.

Later in the year we were able to welcome people back into the church for in person worship which was a blessing to us all and an opportunity to share in fellowship one more.

John Ingham and Deryck Hadfield

Church Wardens St. Johns Church

Independent Examiner's unqualified report to the members of the P.C.C. of St. John the Evangelist Church, Ravenhead, in respect of the Financial Statements for the year ended 31st. December 2021 as set out on pages 1 to 6 as attached to this document.

Respective responsibilities of the P.C.C. and the examiner.

The P.C.C. members acting as the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011(the Charities Act) and that an independent examination is needed. It is my responsibility to:

examine the accounts under section 145 of the Charities Act

to follow the procedures laid down in the general Directions given by the Charity

Commission (under section 145(5)(b) of the Charities Act, and

to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement.

My examination was carried out in accordance with the general Directions given by the Charity Commission and the guidance published in PCC Accountability (The Charities Act 2011 and the P.C.C.), 5th edition). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord to the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts is reached.

Signed. Name

Ilem A. Clementi. Revd. A. A. Clements

Date 27th. May 2022.

Fellow Association of Charity Independent Examiners.

Address 15 Carleton Road, Great Knowley, Chorley PR6 8TQ

ACIE PCC CC32

Statement of Financial Activities for the year ended 31 December 2021

RECEIPTS 2021

	Notes U	Inrestricted 2021	Restricted 2021	Total 2021	Total 2020
Incoming Resources					
Voluntary Income	1a	£17,873	£0	£17,873	£33,311
Church Activities	1b	£24,156	£2,960	£27,116	£19,222
Income from investments	1c	£51	£0	£51	£394
Activities for Generating Funds	1d	£0	£0	£0	£95
Total incoming Resoures		£42,080	£2,960	£45,040	£53,022
Resources Expended Church Activites Governance Costs	2a 2b	£67,365 £163	£11,841 £0	£79,206 £163	£84,828 £360
	_	£67,528	£11,841	£79,369	£85,188
Net incoming / outgoing resources transfer between funds		<mark>(£25,448)</mark> £1,754	(£8,882) (£1,754)	(£34,329)	(£32,166)
Fund Balances brought forward		£82,498	£269,439	£351,937	£384,103
Fund Balances carried forward		£58,804	£258,803	£317,608	£351,937

Notes on pages 3 to 6 form part of the financial statements

Balance Sheet for the year ended 31 December 2021

Fixed Assets	Notes	2021 Unrestricted	2021 Restricted	2021 Total	2020 Total
Tangible Assets	3	£25,333	£258,804	£284,137	£293,018
Total Fixed Assets	_	£25,333	£258,804	£284,137	£293,018
Current Assets					
Cash at Bank and in hand	4	£37,632	£0	£37,632	£58,919
Debtors and Prepayments	5	£0	£0	£0	£0
Total Current Assets		£37,632	£0	£37,632	£58,919
Total Assets		£62,965	£258,804	£321,769	£351,937
Current Liabilities (amounts due within		(64.464)	60	(04.404)	00
Creditors and accruals Total	6	(£4,161) (£4,161)	£0 £0	(£4,161) (£4,161)	£0 £0
Total		(24,101)	£U	(24,101)	ΣŪ
Net Current Assets / (Liabilities)	-	£33,471	£0	£33,471	£58,919
Total Assets less current liabilities		£58,804	£258,804	£317,608	£351,937
Creditors (amounts falling due after 1 year) 7	£0	£0	£0	£0
Net Assets	-	£58,804	£258,804	£317,608	£351,937
Funds					
Restricted		£0	£258,803	£258,803	£269,439
Unrestricted	_	£58,804	£0	£58,804	£82,498
Total	-	£58,804	£258,803	£317,608	£351,937

The annual report and accounts were approved at a meeting of the Parochial Church Council held on 17th May 2022 and signed on its behalf by:

John Ingham Church Warden

Notes to the accounts for the year ended 31 December 2021

$ \begin{array}{ ltorematrix} \mbox{INCOMING RESOURCES} \\ 1 a Voluntary Receipts \\ \mbox{Gifts} \\ \mbox{Parish Giving Scheme} & £3,883 & £0 & £3,883 & £0 \\ \mbox{Weekly Offering (Gift Aid donations)} & £5,056 & £0 & £5,056 & £19,110 \\ \mbox{Collections (open plate) at all services} & £0 & £0 & £4,571 & £548 \\ \mbox{Free Will Envelopes} & £0 & £0 & £0 & £4,269 \\ \mbox{Gift Days} & £0 & £0 & £0 & £210 \\ \mbox{Charity Boxes} & £0 & £0 & £0 & £119 \\ \mbox{Donations} & £3,693 & £0 & £17,203 & £24,896 \\ \mbox{Special Offerings} & & & & & & & & \\ \mbox{Water Aid / Harvest} & £260 & £0 & £410 & £0 \\ \mbox{Total Gifts} & & £17,203 & £20 & £17,903 & £24,896 \\ \mbox{Special Offerings} & & & & & & & & \\ \mbox{Water Aid / Harvest} & £260 & £0 & £410 & £0 \\ \mbox{Total Special Offerings} & & & & & & & & \\ \mbox{Water Aid / Harvest} & £260 & £0 & £17,073 & £33,311 \\ \mbox{PCC Fees} & £0 & £0 & £17,873 & £0 & £17,873 & £33,311 \\ \mbox{PCC Fees} & £0 & £0 & £17,873 & £33,311 \\ \mbox{1 b Church Activities} & & & & & & & & & \\ \mbox{Room Hire} & & & & & & & & & & & \\ \mbox{General/Unspecified} & £1,900 & £0 & £17,900 & £10,893 \\ \mbox{The Stage Factory} & £10,650 & £0 & £2485 & £0 \\ \mbox{Baby Ballet} & & £585 & £0 & £2685 & £0 \\ \mbox{Baby Ballet} & & £585 & £0 & £2485 & £0 \\ \mbox{Baby Ballet} & £279 & £0 & £279 & £0 \\ \mbox{Line Yoga} & & £437 & £0 & £437 & £0 \\ \mbox{Bingo} & & £448 & £0 & £17,851 & £10,893 \\ \mbox{PCC Fees} & £6,305 & £0 & £20 & £0 & £0 \\ \mbox{Baby Ballet} & £104 & £0 & £104 & £0 \\ \mbox{Find Room Hire} & £104 & £0 & £104 & £0 \\ \mbox{Find Room Hire} & £104 & £0 & £104 & £0 \\ \mbox{Find Room Hire} & £104 & £0 & £104 & £0 \\ \mbox{Find Room Hire} & £104 & £0 & £104 & £0 \\ \mbox{Find Room Hire} & £10,851 & £10,853 \\ \mbox{PCC Fees} & £6,305 & £0 & £6,305 & £0 \\ \mbox{Baby Salet} & £0 & £0 & £17,851 & £10,893 \\ \mbox{PCC Fees} & £6,305 & £0 & £6,305 & £0 \\ \mbox{Baby Salet} & £109 & £0 & £17,851 & £10,893 \\ \mbox{PCC Fees} & £6,305 & £0 & £6,305 & £0 \\ \mbox{Baby Salet} & £0 & £0 & £0 & £17,851 & £10,893 \\ PCC F$		Unrestricted 2021	Restricted 2021	Total 2021	Total 2020
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JRS Grant (Furlough) £0 £2,960 £0 £0 Other income £0 £0 £0 £8,005	<u> </u>	£0	£0	£0	£319
Other income £0 £0 £0 £8,005		£0	£2.960	£2.960	£0

Notes to the accounts

	Unrestricted 2021	Restricted 2021	Total 2021	Total 2020
1 c Income from Investments				
Bank Interest	£0	£0	£0	£394
Income on deposits	£51	£0	£51	£0
Total Other Income	£51	£0	£51	£394
1 d Activities for generating fund	s			
• •	3			
Charity Boxes Flowers	£0	£0	£0	£95
Total Restricted Income	£0	£0	£0	£95
Total Restricted income	20	20	20	233
RESOURCES EXPENDED	Unrestricted	Restricted	Total	Total
2 a Church Activities	2021	2021	2021	2020
Water Aid / Harvest	£0	£0	£0	£579
Donations	£0	£0	£0	£378
Flower Fund	£0	£0	£0	£96
Administration Costs	£438	£0	£438	£0
General Expenses	£728	£0	£728	£524
Service Costs	£11	£0	£11	£970
Telephone	£254	£0	£254	£193
Utilities	£6,189	£0	£6,189	£8,285
Insurance	£3,680	£0	£3,680	£3,668
Building Expenses/Repairs	£2,054	£0	£2,054	£5,324
Parish Share	£35,853	£0	£35,853	£39,130
Vicarage Costs	£277	£0	£277	£534
Vicars Expenses	£0	£0	£0	£532
St Lukes Vicars Expenses	£796	£0	£796	£0
Payment to St Lukes	£2,000	£0	£2,000	£0
Wages	£11,523	£2,960	£14,483	£15,451
Payroll Costs	£256	£0	£256	£282
Contributions to Team workers	£1,287	£0	£1,287	£0
Depreciation	£0	£0	£0	£8,882
Fees Paid	£2,019	£0	£2,019	£0
Total Church Activites	£67,365	£2,960	£70,325	£84,828
2 b Governance Costs				
Subscriptions/Memberships	£163	£0	£163	£0
Accountancy	£0	£0	£0	£360
Total	£163	£0	£163	£360

Notes to the accounts

		Freehold Buildings	Fixtures and Fttings	Total
3	Tangible Assets Cost			
	At 1st January 2021	£444,078	£97,228	£541,306
	Additions	£0	£0	£0
	At 31st December 2021	£444,078	£97,228	£541,306
	<u>Depreciation</u>			
	At 1st January 2021	£151,059	£97,228	£248,287
	Charges for year	£8,882	£0	£8,882
	At 31st December 2021	£159,941	£97,228	£257,169
	Net Book Value			
	At 31st December 2020	£293,019	£O	£293,019
	At 31st December 2021	£284,137	£0	£284,137
4	Cash	Unrestricted	Restricted	Total
	HSBC Account	£13,124	£0	£13,124
	CCLA CBF Deposit Account	£23,000	£0	£23,000
	Cash in hand	£1,507	£0	£1,507
	Total Cash	£37,632	£0	£37,632
5	Debtors and Prepayments	Unrestricted	Restricted	Total
	Gift Aid Debtors	£0	£0	£0
	Other Debtors	£0	£0	£0
	Total	£0	£0	£0
6	Creditors (falling due within 1 year)	Unrestricted	Restricted	Total
	LDBF Fees 2021	(£2,403.00)		(£2,403.00)
	LDBF Fees 2020	(£607)		(£607)
	PAYE	(£757.97)		(£757.97)
	NI	(£393.09)	00.00	(£393.09)
		(£4,161.06)	£0.00	(£4,161.06)

Notes to the accounts for the year ended 31 December 2021

7	Restricted Funds Summary	Balance b/f b/f	Incoming	Outgoing	Transfers	Balance c/f c/f
	Reaching Out Project	£267,686		(£8,882)		£258,804
	Flower Fund	£86			(£86)	£0
	Sundry Donations	£1,613			(£1,613)	£0
	Charity Boxes	£55			(£55)	£0
		£269,440	£0	(£8,882)	(£1,754)	£258,804
8	Unrestricted Funds Summary Balance as 01/01/2021 Net movement in funds for the year Balance at 31/12/2021			General £78,894 (£20,090) £58,804	Designated £3,604 (£3,604) £0	Total £82,498 (£23,694) £58,804
9	Analysis of Net Assets by fund Fixed Assets for church use Current Assets Current Liabilities Fund Balance			Unrestricted £25,333 £37,632 (£4,161) £58,804	Restricted £258,804 £0 £0 £0 £0	Total £284,137 £37,632 (£4,161) £317,608

10 Capital Commitments

At 31 December 2021 there were no commitments for capital expenditure

Independent Examiner's unqualified report to the members of the P.C.C. of St. John the Evangelist Church, Ravenhead, in respect of the Financial Statements for the year ended 31st. December 2021 as set out on pages 1 to 6 as attached to this document.

Respective responsibilities of the P.C.C. and the examiner.

The P.C.C. members acting as the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011(the Charities Act) and that an independent examination is needed. It is my responsibility to:

examine the accounts under section 145 of the Charities Act

to follow the procedures laid down in the general Directions given by the Charity

Commission (under section 145(5)(b) of the Charities Act, and

to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement.

My examination was carried out in accordance with the general Directions given by the Charity Commission and the guidance published in PCC Accountability (The Charities Act 2011 and the P.C.C.), 5th edition). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord to the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts is reached.

Signed. Name

Ilem A. Clementi. Revd. A. A. Clements

Date 27th. May 2022.

Fellow Association of Charity Independent Examiners.

Address 15 Carleton Road, Great Knowley, Chorley PR6 8TQ

ACIE PCC CC32

Statement of Financial Activities for the year ended 31 December 2021

RECEIPTS 2021

	Notes U	Inrestricted 2021	Restricted 2021	Total 2021	Total 2020
Incoming Resources					
Voluntary Income	1a	£17,873	£0	£17,873	£33,311
Church Activities	1b	£24,156	£2,960	£27,116	£19,222
Income from investments	1c	£51	£0	£51	£394
Activities for Generating Funds	1d	£0	£0	£0	£95
Total incoming Resoures		£42,080	£2,960	£45,040	£53,022
Resources Expended Church Activites Governance Costs	2a 2b	£67,365 £163	£11,841 £0	£79,206 £163	£84,828 £360
	_	£67,528	£11,841	£79,369	£85,188
Net incoming / outgoing resources transfer between funds		<mark>(£25,448)</mark> £1,754	(£8,882) (£1,754)	(£34,329)	(£32,166)
Fund Balances brought forward		£82,498	£269,439	£351,937	£384,103
Fund Balances carried forward		£58,804	£258,803	£317,608	£351,937

Notes on pages 3 to 6 form part of the financial statements

Balance Sheet for the year ended 31 December 2021

Fixed Assets	Notes	2021 Unrestricted	2021 Restricted	2021 Total	2020 Total
Tangible Assets	3	£25,333	£258,804	£284,137	£293,018
Total Fixed Assets	_	£25,333	£258,804	£284,137	£293,018
Current Assets					
Cash at Bank and in hand	4	£37,632	£0	£37,632	£58,919
Debtors and Prepayments	5	£0	£0	£O	£0
Total Current Assets		£37,632	£0	£37,632	£58,919
Total Assets		£62,965	£258,804	£321,769	£351,937
Current Liabilities (amounts due within		(64.464)	60	(04.404)	00
Creditors and accruals Total	6	(£4,161) (£4,161)	£0 £0	(£4,161) (£4,161)	£0 £0
Total		(24,101)	£U	(24,101)	ΣŪ
Net Current Assets / (Liabilities)	-	£33,471	£0	£33,471	£58,919
Total Assets less current liabilities		£58,804	£258,804	£317,608	£351,937
Creditors (amounts falling due after 1 year) 7	£0	£0	£0	£0
Net Assets	-	£58,804	£258,804	£317,608	£351,937
Funds					
Restricted		£0	£258,803	£258,803	£269,439
Unrestricted	_	£58,804	£0	£58,804	£82,498
Total	-	£58,804	£258,803	£317,608	£351,937

The annual report and accounts were approved at a meeting of the Parochial Church Council held on 17th May 2022 and signed on its behalf by:

John Ingham Church Warden

Notes to the accounts for the year ended 31 December 2021

$ \begin{array}{ ltorematrix} \mbox{INCOMING RESOURCES} \\ 1 a Voluntary Receipts \\ \mbox{Gifts} \\ \mbox{Parish Giving Scheme} & £3,883 & £0 & £3,883 & £0 \\ \mbox{Weekly Offering (Gift Aid donations)} & £5,056 & £0 & £5,056 & £19,110 \\ \mbox{Collections (open plate) at all services} & £0 & £0 & £4,571 & £548 \\ \mbox{Free Will Envelopes} & £0 & £0 & £0 & £4,269 \\ \mbox{Gift Days} & £0 & £0 & £0 & £210 \\ \mbox{Charity Boxes} & £0 & £0 & £0 & £119 \\ \mbox{Donations} & £3,693 & £0 & £17,203 & £24,896 \\ \mbox{Special Offerings} & & & & & & & & \\ \mbox{Water Aid / Harvest} & £260 & £0 & £410 & £0 \\ \mbox{Total Gifts} & & £17,203 & £20 & £17,903 & £24,896 \\ \mbox{Special Offerings} & & & & & & & & \\ \mbox{Water Aid / Harvest} & £260 & £0 & £410 & £0 \\ \mbox{Total Special Offerings} & & & & & & & & \\ \mbox{Water Aid / Harvest} & £260 & £0 & £17,073 & £33,311 \\ \mbox{PCC Fees} & £0 & £0 & £17,873 & £0 & £17,873 & £33,311 \\ \mbox{PCC Fees} & £0 & £0 & £17,873 & £33,311 \\ \mbox{1 b Church Activities} & & & & & & & & & \\ \mbox{Room Hire} & & & & & & & & & & & \\ \mbox{General/Unspecified} & £1,900 & £0 & £17,900 & £10,893 \\ \mbox{The Stage Factory} & £10,650 & £0 & £2485 & £0 \\ \mbox{Baby Ballet} & & £585 & £0 & £2685 & £0 \\ \mbox{Baby Ballet} & & £585 & £0 & £2485 & £0 \\ \mbox{Baby Ballet} & £279 & £0 & £279 & £0 \\ \mbox{Line Yoga} & & £437 & £0 & £437 & £0 \\ \mbox{Bingo} & & £448 & £0 & £17,851 & £10,893 \\ \mbox{PCC Fees} & £6,305 & £0 & £20 & £0 & £0 \\ \mbox{Baby Ballet} & £104 & £0 & £104 & £0 \\ \mbox{Find Room Hire} & £104 & £0 & £104 & £0 \\ \mbox{Find Room Hire} & £104 & £0 & £104 & £0 \\ \mbox{Find Room Hire} & £104 & £0 & £104 & £0 \\ \mbox{Find Room Hire} & £104 & £0 & £104 & £0 \\ \mbox{Find Room Hire} & £10,851 & £10,853 \\ \mbox{PCC Fees} & £6,305 & £0 & £6,305 & £0 \\ \mbox{Baby Salet} & £0 & £0 & £17,851 & £10,893 \\ \mbox{PCC Fees} & £6,305 & £0 & £6,305 & £0 \\ \mbox{Baby Salet} & £109 & £0 & £17,851 & £10,893 \\ \mbox{PCC Fees} & £6,305 & £0 & £6,305 & £0 \\ \mbox{Baby Salet} & £0 & £0 & £0 & £17,851 & £10,893 \\ PCC F$		Unrestricted 2021	Restricted 2021	Total 2021	Total 2020
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Gift Days £0 £0 £0 £0 £10 £119 Donations £3,693 £0 £3,693 £0 £119 Donations £3,693 £0 £17,203 £20 £17,203 £24886 Special Offerings Water Aid / Harvest £260 £0 £260 £579 Safe Families £410 £0 £410 £0 Total Special Offerings £670 £0 £670 £579 PCC Fees £0 £0 £0 £1,161 Gift Aid Reclaimed £0 £0 £1,873 £33,311 1 b Church Activities Room Hire General/Unspecified £1,900 £0 £1,983 The Stage Factory £10,650 £0 £285 £0 £285 £0 Baby Ballet £585 £0 £385 £0 £379 £0 £10,893 Line Dancing £903 £0 £437 £0 £437 £0	Collections (open plate) at all services	£4,571	£0	£4,571	£548
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Free Will Envelopes	£0	£0	£0	£4,269
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Gift Days	£0	£0	£0	£210
Total Gifts $\pounds 17,203$ $\pounds 0$ $\pounds 17,203$ $\pounds 24,896$ Special Offerings $\pounds 260$ $\pounds 0$ $\pounds 17,203$ $\pounds 24,896$ Safe Families $\pounds 410$ $\pounds 0$ $\pounds 410$ $\pounds 0$ $\pounds 410$ $\pounds 0$ Total Special Offerings $\pounds 670$ $\pounds 0$ $\pounds 17,00$ $\pounds 17,00$ $\pounds 17,00$ $\pounds 579$ PCC Fees $\pounds 0$ $\pounds 0$ $\pounds 0$ $\pounds 0$ $\pounds 0$ $\pounds 1,161$ Gift Aid Reclaimed $\pounds 0$ $\pounds 0$ $\pounds 1,7873$ $\pounds 0$ $\pounds 1,7873$ $\pounds 33,311$ 1 b Church Activities Room Hire $E 17,873$ $\pounds 0$ $\pounds 1,893$ The Stage Factory $\pounds 10,650$ $\pounds 0$ $\pounds 2,485$ $\pounds 0$ $\pounds 2,485$ $\pounds 0$ J Newman Slimming World $\pounds 2,485$ $\pounds 0$ $\pounds 2,79$ $\pounds 0$ $\pounds 2,79$ $\pounds 0$ Gond $\pounds 2,79$ $\pounds 0$ $\pounds 2,79$ $\pounds 0$	Charity Boxes	£0	£0	£0	£119
Special Offerings \pounds \pounds f	Donations				
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Other income £0 £0 £0 £8,005		£0	£2.960	£2.960	£0

Notes to the accounts

	Unrestricted 2021	Restricted 2021	Total 2021	Total 2020
1 c Income from Investments				
Bank Interest	£0	£0	£0	£394
Income on deposits	£51	£0	£51	£0
Total Other Income	£51	£0	£51	£394
1 d Activities for generating fund	s			
Charity Boxes	-			
Flowers	£0	£0	£0	£95
Total Restricted Income	£0	£0	£0	£95
RESOURCES EXPENDED	Unrestricted	Restricted	Total	Total
2 a Church Activities	2021	2021	2021	2020
Water Aid / Harvest	£0	£0	£0	£579
Donations	£0	£0	£0	£378
Flower Fund	£0	£0	£0	£96
Administration Costs	£438	£0	£438	£0
General Expenses	£728	£0	£728	£524
Service Costs	£11	£0	£11	£970
Telephone	£254	£0	£254	£193
Utilities	£6,189	£0	£6,189	£8,285
Insurance	£3,680	£0	£3,680	£3,668
Building Expenses/Repairs	£2,054	£0	£2,054	£5,324
Parish Share	£35,853	£0	£35,853	£39,130
Vicarage Costs	£277	£0	£277	£534
Vicars Expenses	£0	£0	£0	£532
St Lukes Vicars Expenses	£796	£0	£796	£0
Payment to St Lukes	£2,000	£0	£2,000	£0
Wages	£11,523	£2,960	£14,483	£15,451
Payroll Costs	£256	£0	£256	£282
Contributions to Team workers	£1,287	£0	£1,287	£0
Depreciation	£0	£0	£0	£8,882
Fees Paid	£2,019	£0	£2,019	£0
Total Church Activites	£67,365	£2,960	£70,325	£84,828
2 b Governance Costs				
Subscriptions/Memberships	£163	£0	£163	£0
Accountancy	£0	£0	£0	£360
Total	£163	£0	£163	£360

Notes to the accounts

		Freehold Buildings	Fixtures and Fttings	Total
3	Tangible Assets Cost			
	At 1st January 2021	£444,078	£97,228	£541,306
	Additions	£0	£0	£0
	At 31st December 2021	£444,078	£97,228	£541,306
	Depreciation			
	At 1st January 2021	£151,059	£97,228	£248,287
	Charges for year	£8,882	£0	£8,882
	At 31st December 2021	£159,941	£97,228	£257,169
	<u>Net Book Value</u>			
	At 31st December 2020	£293,019	£O	£293,019
	At 31st December 2021	£284,137	£0	£284,137
4	Cash	Unrestricted	Restricted	Total
	HSBC Account	£13,124	£0	£13,124
	CCLA CBF Deposit Account	£23,000	£0	£23,000
	Cash in hand	£1,507	£0	£1,507
	Total Cash	£37,632	£0	£37,632
5	Debtors and Prepayments	Unrestricted	Restricted	Total
	Gift Aid Debtors	£0	£0	£0
	Other Debtors	£0	£0	£0
	Total	£0	£0	£0
6	Creditors (falling due within 1 year)	Unrestricted	Restricted	Total
	LDBF Fees 2021	(£2,403.00)		(£2,403.00)
	LDBF Fees 2020	(£607)		(£607)
	PAYE	(£757.97)		(£757.97)
	NI	(£393.09)	00.00	(£393.09)
		(£4,161.06)	£0.00	(£4,161.06)

Notes to the accounts for the year ended 31 December 2021

7	Restricted Funds Summary	Balance b/f b/f	Incoming	Outgoing	Transfers	Balance c/f c/f
	Reaching Out Project	£267,686		(£8,882)		£258,804
	Flower Fund	£86			(£86)	£0
	Sundry Donations	£1,613			(£1,613)	£0
	Charity Boxes	£55			(£55)	£0
		£269,440	£0	(£8,882)	(£1,754)	£258,804
8	Unrestricted Funds Summary Balance as 01/01/2021 Net movement in funds for the year Balance at 31/12/2021			General £78,894 (£20,090) £58,804	Designated £3,604 (£3,604) £0	Total £82,498 (£23,694) £58,804
9	Analysis of Net Assets by fund Fixed Assets for church use Current Assets Current Liabilities Fund Balance			Unrestricted £25,333 £37,632 (£4,161) £58,804	Restricted £258,804 £0 £0 £0 £0	Total £284,137 £37,632 (£4,161) £317,608

10 Capital Commitments

At 31 December 2021 there were no commitments for capital expenditure