All Saints Church : Worlingham
Parochial Church Council Accounts for 2021

Statement of Assets and Liabilities at 31st December 2021:-

Assets :-

General Fund (Unrestricted)	£	2,742.52	
Churchyard Fund			
Fabric Fund	£	10,697.04	
Childrens Work	£	-609.86	
Total Assets			**£12,829.70**

Liabilities :-

Funds Held :-

C B F : Deposit Account	£	4,000.00	
Barclays Bank	£	8,829.70	
Total Funds at 31/12/2021 :			**£12,829.70**

Total Funds at 31/12/2020	£11,687.46
Surplus for 2021	£1,142.24
Total Funds at 31/12/2021	**£12,829.70**

C Punt
Internal Auditor
7th April 2022

Approved by the Parochial Church Council on _ _/_ _/__

and Signed on its behalf by

All Saints Church Worlingham : Accounts to 31st December 2021

General Fund : Income for the Year Ended 31st Dec 2021 :-	2021	2020
Church Activities Fees Received :-		
Weddings	£1,295.00	£545.00
Funeral Fees & Disbursements	£3,162.90	£3,223.70
Memorial Fees	£1,078.00	£270.00
Voluntary Income:-		
Service Collections	£2,086.47	£869.50
Regular Direct Payments	£300.00	£350.00
Regular Payments via Parish Giving	£2,852.48	£2,001.02
Parish Gift Day	£10.00	£1,295.00
Commonwealth War Graves	£20.00	£20.00
Grant	£1,000.00	£0.00
Gift Aid : Tax Recovered (2021)	£0.00	£2,133.69
Consumables (candles)	£82.50	£0.00
Other Income :		
Investment Income - Bank Interest	£3.95	£22.26
Insurance	£150.28	£0.00
Church Expenses : NCB - Repayment of costs	£914.33	£570.90
Sponsorship (cycle Ride)	£30.00	£0.00
Total Income :	**£12,985.91**	**£11,301.07**

General Fund : Expenditure for the Year Ended 31st Dec 2021 :-		2021	2020
Church Activities:-			
Parish Share Payments : for 2019		0	£4,000.00
Parish Share 2021 (2000)		£4,000.00	£2,750.00
Clergy Expenses		£0.00	£12.60
Diocese Fees		£281.00	£39.00
Verger / Organist/Bellringer Fees etc.		£1,764.00	£650.00
Service Supplies		£297.64	£79.15
Service - Donation to Royal British Legion		£58.25	£0.00
Church Running Expenses :			
Electricity		£1,057.58	£1,004.07
Water Rates		£53.20	£28.84
Consultant church toilet and kitchen		£775.00	£0.00
Stationary inc. printing		£200.85	£84.52
Redundant Hall costs (Insurance)		£0.00	£623.84
Insurance	note 1	£1,892.99	£0.00
Church Repairs and Maintenance :			
Repairs and Servicing		£1,029.76	£250.18
Organ Repair / Tuning Services		£152.40	£148.80
Graveyard Repairs and Maintenance		£281.00	£256.20
Repairs / Clearance Costs of Hall		£0.00	£480.00
Costs for Preparing Hall / Land Sale		£0.00	£1,953.54
Total Expenditure :-		£11,843.67	£12,360.74
Surplus / Deficit for year		**£1,142.24**	**-£1,059.67**

All Saints Church Worlingham : Accounts to 31st December 2021

General Fund : Summary : Year Ended 31st December 2021

Opening Balance - 1st January 2021	£1,600.28	
Surplus for 2021 year	£1,142.24	
Closing Balance - 31st December 2021		
		£2,742.52

Fabric Fund : Income and Expenditure : Year Ended 31st December 2021

Income :		
100 Club	£0	
Total Income &Gifts		**£0**
Expenditure		
Repairs / Maintenance	£0	
Insurance	£0	
Total Expenditure		£0.00
Deficit for 2021 Year		£0.00

Fabric Fund : Summary : Year Ended 31st December 2021

Opening Balance - 1st January 2021	£10,697.04	
Surplus for 2021 year	£0.00	
Closing Balance : 31st December 2021		£10,697.04

Notes:-

Note 1 - Insurance premium for the year ending 31/12/20 was paid from the Fabric Fund