

NORTH COVE AND BARNBY PAROCHIAL CHURCH COUNCIL
Statement of Receipts and Payments for the Year Ended 31st December 2021

RECEIPTS	Unrestricted	Funds	Restricted Funds	Total For 2021	Totals For 2020
	£	£	£	£	£
Income from Donors					
Planned Giving & Gift Aided Donations	2575		45	<u>2620</u>	3064
Income Tax Recovered	845			<u>845</u>	1328
Collections	681			<u>681</u>	268
Sundry Donations & Wall Boxes	769		1984	<u>2753</u>	<u>1238</u>
Total		<u>4870</u>	<u>2029</u>	<u>6899</u>	<u>5898</u>
Other Voluntary Income					
Grants				0	0
Appeals/Donations to Restricted Funds	0				0
Legacies	0				0
Total		<u>0</u>		<u>0</u>	<u>0</u>
Fees Paid to PCC					
Total	2195	<u>2195</u>	<u>0</u>	<u>2195</u>	<u>1512</u>
Fund Raising Events					
Takings	3641		250		
Less Share due to others	-1163				
Total	2478	<u>2478</u>	<u>250</u>	<u>2728</u>	<u>2519</u>
Income From Investments					
CBF Deposit Fund	3		2		44
Nationwide			185		183
Bank Accounts	114		0		426
Total		<u>117</u>	<u>187</u>	<u>304</u>	<u>653</u>
TOTAL RECEIPTS		<u>9660</u>	<u>2466</u>	<u>12126</u>	<u>10582</u>
PAYMENTS					
Purchase of new equipment	35				812
		<u>35</u>		<u>35</u>	
Grants Given to Charities etc					
Church Overseas		0			0
Crisis UK		202			0
Royal British Legion		55			50
Total		<u>257</u>	<u>0</u>	<u>257</u>	<u>50</u>
Church Running Costs					
Parish Share for 2020	4000				2500
Clergy Expenses	193				0
Church Running Expenses	3824				2959
Church Maintenance			0		2448
Cost of Services	387				200
Bibles for Children	0				0
Upkeep of Churchyards			497		159
Organist & Bugler	0				0
Total		<u>8404</u>	<u>497</u>	<u>8901</u>	<u>8266</u>
Church Management & Admin.					
Printing & Stationery etc	235				196
Benefice Administration	51				0
Bank charges	12				
Total		<u>298</u>	<u>0</u>	<u>298</u>	<u>196</u>
Cost of Fund Raising Events					
Total	523	<u>523</u>	<u>0</u>	<u>522</u>	<u>362</u>
TOTAL PAYMENTS		<u>9517</u>	<u>497</u>	<u>10013</u>	<u>9686</u>
Excess of receipts over payments		143	1969	2112	
Bank Accounts & Cash at 1st January		5956	105742	111698	
Bank Accounts & Cash at 31st December		5592	108218	113810	