

St Johns

	Notes	£ Unrestricted	£ Restricted	£ Total 2021	£ Total 2020
RECEIPTS					
Voluntary Income					
Planned giving Gift Aided		24,775.00	0.00	24,775.00	28,648
Planned giving Non Gift Aided		6,704.00	0.00	6,704.00	6,355
Loose collections		3,988.00	0.00	3,988.00	1,697
Recurring donations		3,960.14	0.00	3,960.14	7,534
Gift Aid tax refunded		6,363.13	0.00	6,363.13	7,787
Sub- Total Regular Personal Giving		45,790.27	0.00	45,790.27	52,021
Non- recurring giving/ donations /appeals		0.00	0.00	0.00	0
Mission and Charities		0.00	1,068.50	1,068.50	0
Legacies gifts		0.00	0.00	0.00	10,000
Grants recurring		0.00	0.00	0.00	0
Grants non recurring		0.00	0.00	0.00	4,166
Voluntary Income TOTAL		45,790.27	1,068.50	46,858.77	66,187
Generated Funds - Fund raising (gross)		364.39	0.00	364.39	199
Investment income (inc interest, dividends, property)		3,899.20	0.00	3,899.20	1
Church Activities					
Parochial fees (gross)		730.00	1,156.00	1,886.00	2,548
Hall lettings		13,301.50	0.00	13,301.50	44,439
Magazine sales etc		0.00	0.00	0.00	0
Insurance claims		0.00	0.00	0.00	0
Other incoming resources	Note 1	4,099.20	0.00	4,099.20	8,077
TOTAL RECEIPTS		68,184.56	2,224.50	70,409.06	121,451

Notes

1. Other incoming resources include:-

- a) Diocese housing grant for the Curate House £2383.22
- b) Amount owed by diocese £1115.98
- c) Use of church as a polling station £600.00

St Johns

Notes	£ Unrestricted	£ Restricted	£ Total 2021	£ Total 2020
PAYMENTS				
Costs of Generating Funds	0.00	0.00	0.00	0
Mission & Charity Giving and Donations	0.00	1,068.50	1,068.50	0
Church Activities				
Parish share to Diocese	14,600.00	0.00	14,600.00	39,600
Parochial Fees share to Diocese	0.00	1,578.00	1,578.00	1,276
Salaries / honoraria	13,179.56	0.00	13,179.56	20,020
Clergy expenses	706.67	0.00	706.67	1,858
Mission & evangelism	0.00	0.00	0.00	0
Children and Youth work	104.00	0.00	104.00	534
Maintenance of services (Sacristy)	1,208.69	0.00	1,208.69	1,602
Church expenses (cleaning, admin, catering etc)	8,521.09	382.30	8,903.39	11,049
Church insurance	5,521.09	0.00	5,521.09	5,698
Routine Church maintenance	5,679.48	0.00	5,679.48	6,101
Church grounds maintenance	0.00	0.00	0.00	0
Church utilities (gas, elec, water,phone)	7,686.76	0.00	7,686.76	6,845
Other admin costs	1,763.38	0.00	1,763.38	954
Magazine costs	0.00	0.00	0.00	149
Church major repairs (inc redec)	0.00	0.00	0.00	0
Church exceptional payments	0.00	500.00	500.00	1,500
Hall expenses (cleaning, house-keeping etc)	4,279.69	0.00	4,279.69	7,590
Hall insurance	1,083.00	0.00	1,083.00	1,151
Hall utility bills (gas, elec, water etc)	4,066.77	0.00	4,066.77	3,859
Hall routine maintenance			0.00	2,598
Hall major repairs (inc redec)			0.00	1,680
Hall exceptional payments			0.00	0
Clergy House Insce/Water/Council Tax	1,712.77	0.00	1,712.77	2,171
Clergy House routine maintenance	1,388.80	0.00	1,388.80	25
Clergy House major repairs (inc redec)			0.00	0
Clergy House exceptional payments			0.00	0
TOTAL PAYMENTS	71,501.75	3,528.80	75,030.55	116,259
NET RECEIPTS / PAYMENTS	-3,317.19	-1,304.30	-4,621.49	5,192
Balances brought forward 1 January	23,490.34	19,284.67	42,775.01	37,583
Sundry creditors paid in 2021 during	-1,837.20	0.00	-1,837.20	
Balances carried forward 31 December	18,335.95	17,980.37	36,316.32	42,775

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2021 - CATFORD (SOUTHEND) AND DOWNHAM TEAM MINISTRY

St Johns

	Notes	£ Unrestricted	£ Restricted	£ Total 2021	£ Total 2020
ASSETS					
(a)Cash in hand		0.00	0.00	0.00	0
(b)Bank current accounts		15,718.89	18,483.37	34,202.26	36,858
Plus uncredited receipts		1,547.50	0.00	1,547.50	3,159
Less uncleared cheques		0.00	503.00	503.00	198
(c) Adjusted Bank current accounts		17,266.39	17,980.37	35,246.76	39,818
(d) Deposit accounts		1,069.56	0.00	1,069.56	1,119
(A)Total (a + c + d)		18,335.95	17,980.37	36,316.32	40,938
Sundry debtors (Money owed to Parish)		0.00	0.00	0.00	1,837
(B)Total Sundry Debtors		0.00	0.00	0.00	1,837
Sundry creditors(Money owed by the Parish)					0
(C)Total Sundry Creditors	Note 1	0.00	0.00	0.00	0
(D)Total (A)+(B)-(C)		18,335.95	17,980.37	36,316.32	42,775
Investment assets					
Quoted value of share holdings					0
Proceeds of share sales awaiting reinvestment					0
Property value (estimated market or insured) Note 2					425,000
(E)Total Investments				500,000.00	425,000
Total of all Assets (D)+(E)				536,316.32	467,775