

**ST ANN WITH EMMANUEL CHURCH - NOTTINGHAM**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**31st DECEMBER 2021**

ST ANN WITH EMMANUEL CHURCH  
 RECEIPTS AND PAYMENTS ACCOUNT  
 FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2021

	Unrestricted £	Restricted £	Designated £	2021 Total £	2020 £
<b>INCOME</b>					
<b>Incoming resources from donors</b>					
Gift Aid Regular Giving	26,413	-	-	26,413	23,812
Income Tax on Gift Aid	8,241	-	-	8,241	7,830
Non-Gift Aid Regular Giving	6,699	-	-	6,699	5,755
Collections	2,379	-	-	2,379	1,495
	<u>43,732</u>	<u>-</u>	<u>-</u>	<u>43,732</u>	<u>38,892</u>
<b>Other voluntary incoming resources</b>					
Donations	6,280	1,379	-	7,660	15,556
Gift Day, Christmas Fair, Special Events	526	-	-	526	55
	<u>6,806</u>	<u>1,379</u>	<u>-</u>	<u>8,185</u>	<u>15,611</u>
<b>Income from charitable and ancillary trading</b>					
PCC Fees	2,021	-	-	2,021	1,826
Other	272	857	-	1,129	611
	<u>2,293</u>	<u>857</u>	<u>-</u>	<u>3,150</u>	<u>2,437</u>
<b>Income from investments</b>					
Interest	42	-	-	42	77
<b>Other income</b>					
Room Hire	2,808	-	-	2,808	1,615
Proceeds from investments	2,828	-	-	2,828	-
	<u>58,509</u>	<u>2,236</u>	<u>-</u>	<u>60,745</u>	<u>58,632</u>
<b>LESS EXPENDITURE</b>					
<b>Activities directly relating to the work of the church</b>					
Parish Share	22,117	-	-	22,117	25,187
Clergy Expenses	1,436	-	-	1,436	2,946
Heat, Light and Water	5,905	-	-	5,905	7,072
Cleaning	-	-	-	-	1,453
Insurance	1,572	-	-	1,572	1,176
Lay Staff	-	-	-	-	1,007
Repairs and Maintenance	4,927	1,588	-	6,515	17,183
Special events	59	-	-	59	-
	<u>36,016</u>	<u>1,588</u>	<u>-</u>	<u>37,605</u>	<u>56,025</u>
<b>Administration</b>					
Printing and Stationery	911	-	-	911	1,715
Website	46	-	-	46	173
Sundry Expenses	759	-	-	759	269
	<u>1,717</u>	<u>-</u>	<u>-</u>	<u>1,717</u>	<u>2,156</u>
<b>Missionary and charitable giving</b>					
<u>Church Overseas</u>					
P Marces	1,080	-	-	1,080	1,080
<u>Home Mission</u>					
Other Charities/Donations	708	-	-	708	20
	<u>1,788</u>	<u>-</u>	<u>-</u>	<u>1,788</u>	<u>1,100</u>
	<u>39,522</u>	<u>1,588</u>	<u>-</u>	<u>41,110</u>	<u>59,281</u>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>					
	18,987	648	-	19,635	(649)
<b>TRANSFERRED BETWEEN FUNDS</b>					
	<u>20</u>	<u>(20)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXCESS OF INCOME OVER EXPENDITURE SUB TOTAL</b>					
	<u>19,007</u>	<u>628</u>	<u>-</u>	<u>19,635</u>	<u>(649)</u>
Balance at 1 <sup>st</sup> January 2021	13,207	7,811	-	21,018	21,667
	<u>32,215</u>	<u>8,438</u>	<u>-</u>	<u>40,653</u>	<u>21,018</u>
<b>Balance at 31<sup>st</sup> December 2021</b>					

STATEMENT OF ASSETS AND LIABILITIES AT 31<sup>st</sup> DECEMBER 2021MONETARY ASSETS  
UNRESTRICTED FUNDS

Accumulation Fund

Total  
£

32,215

## RESTRICTED FUNDS

Inclusion Fund (to help people be included who might otherwise be excluded on financial grounds)

1,762

Children's support worker to be in employed 2021 / 2022 and beyond

6,676

8,438

## DESIGNATED RESERVE

Fabric Fund (to ensure our building is kept in a fit state to be welcoming, safe and secure)

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## TOTAL CASH AFTER PAYING CREDITORS

2021

40,653

2020

21,018

## Summary of Restricted Funds (see above)

	B/Fwd £	Income £	Expenditure £	Transfers £	C/Fwd £
Inclusion Fund	403	1,359	-	-	1,762
Children's Fund	7,408	857	1,589	-	6,676
	7,811	2,216	1,589	-	8,438

## BASIS OF ACCOUNTING

These accounts have been prepared on a Cash basis.

S Allcock FCA

HONORARY TREASURER

DATE