

St. Francis of Assisi, West Wickham

Income & Expenditure Account for the 12 months ended 31 December 2021

	Year		Year		Year
	2021	2021	2020	2020	2019
Receipts					
Planned Giving		35658.00		35116	35,372
GAYE & Gift Aid Envelopes		2082.26		492	930
Collections		1289.67		1721	3,561
General Donations		2400.94		663	554
Tax Recovery		7934.25		7934	9,622
Magazine Income		131.07		186	80
Contributions - Use of Church		1965.00		545	1,195
Wedding & Funeral Fees		1481.00		959	1,366
Refreshments Income		37.45		75	396
Interest		30.71		263	474
Events		1387.26		502	1,171
Other Receipts		143.73		32	150
Memorial Book		0.00		0	40
Traidcraft		39.39		57	-17
Gift Day		851.00		1309	550
Fretwork		0.00		607	0
Bequest		1000.00			
Payments					
Parish Share	32650.00		47500		47,500
Insurance	3901.18		3955		3,940
Honoraria	4065.00		4220		4,559
Vicar's Expenses	940.93		898		851
Cost of Services	51.00		310		514
Heating & Lighting	2505.06		3145		4,402
Water Rates	98.80		148		95
Cleaning	946.59		1100		1,225
Maintenance inc. Boiler	7369.51		6247		3,493
Telephone	532.87		461		960
Stationery, Adverts & Gifts	721.14		345		935
Readers	0.00		0		90
Miscellaneous	283.50		410		222
Website	161.40		187		179
Subscriptions	394.90		686		572
Quinquennial Inspection	0.00		1140		0
Missions	1200.00		1200		1,200
	55821.88	56431.73	71951	50460	70,737
Church Excess of Expenditure	-609.85		21491		15,293
(2021 is excess of Income)					
Hall Receipts & Payments Account					
Receipts					
Rents & Donations		12674.29		8284	23,814
Payments					
Heating & Lighting	2701.60		2945		4,488
Rates	95.00		286		499
Cleaning & Sundries	4837.85		4436		6,262
Sundry Maintenance	6320.16		2740		2,180
Insurance	1477.65		1489		1,515
	15432.26	12674.29	11897	8284	14,944
Hall Excess of Income		-2,757.97		-3613	8,870

Total Excess of Expenditure over Income	2,148.12	25,104	6,423
---	----------	--------	-------

St. Francis of Assisi, West Wickham

Balance Sheet at 31.12.21	20 21	20 20	20 19
Fixed Assets	390,915.00	390,915	390,915
Stock	228.26	228	115
Debtors	6,678.65	8,568	12,115
CCLA Deposit Account	48,741.64	48,716	48,510
Bank Accounts	68,064.68	69,950	92,316
	123,713.23	127,462	153,056
Creditors	-17,726.34	-18,295	-18,948
	496,901.89	500,083	525,023
Funds:			
Lighting, Electrical & Improvement Fund	13,600.67	13,601	13,600
Fabric Fund	21,228.55	21,229	21,229
Legacies and Donations	125,171.84	125,172	125,172
Legacy for Repairs & Maintenance	13,352.05	13,352	13,189
General Fund	323,548.78	326,730	351,833
	496,901.89	500,083	525,023