

Wigston Magna Parochial Church Council. Reg Charity 1176458  
Statement of Accounts January 1 to December 31 2021  
**General Account**

**RECEIPTS**

<b>Personal Giving</b>	<b>2021</b>
Personal Standing Order	4,064.00
Bequeaths / Legacies	0.00
GA envels, candles etc	19.92
PG Scheme SO donations	12,916.69
PG Scheme Gift Aid	1,443.96
Roof Lights	244.00
Donations	3,851.25
	<hr/>
	22,539.82

<b>Collective Giving</b>	
Offertory collections	3,764.91
Offer + donates Gift Aid Claimed	1,443.96
Petty Cash funds	0.00
	<hr/>
	5,208.87

<b>Other Receipts</b>	
Church Room income	1,271.00
Weddings	4,189.00
Funerals	3,227.00
Tax / VAT Refunds	0.00
Grants received	1,000.00
Walsingham Pilgrimage	1,573.00
	<hr/>
	11,260.00

**TOTAL RECEIPTS 39,008.69**

Bank Movements 68,609.36

**GROSS RECEIPTS 107,618.05**

Petty Cash held x 2 funds 100.00

**RECEIPTS**

<b>Personal Giving</b>	<b>2020</b>
Personal Standing Order	3,889.00
Bequeaths / Legacies	0.00
GA envels, candles etc	25.09
PG Scheme SO donations	10,694.26
PG Scheme Gift Aid	2,673.67
Roof lights	62.50
Donations	2,092.44
	<hr/>
	19,436.96

<b>Collective Giving</b>	
Offertory collections	5,286.49
Offer + donates Gift Aid Claimed	1,781.77
Petty Cash funds	193.95
	<hr/>
	7,262.21

<b>Other Receipts</b>	
Church Room income	984.57
Weddings	3,235.00
Funerals	1,755.00
Tax / VAT Refunds	2,887.92
Grants received	2,000.00
Walsingham Pilgrimage	666.00
	<hr/>
	11,528.49

**TOTAL RECEIPTS 38,227.66**

Bank Movements 38,000.00

**GROSS RECEIPTS 76,227.66**

**PAYMENTS**

<b>SUPPLIERS</b>	<b>2021</b>
COPIER USAGE	0.00
UTILITIES	3,933.53
SMITHS [clocks]	0.00
FIRE / SAFETY SERVICING	0.00
E-BOUND AVX Ltd - Alarms	345.60
REDEMPTORIST	228.73
RSCM / WEBSITE	362.00
INSURANCES; All Saints	4,631.31
INSURANCES; Church rooms	2,385.83
INSURANCES; St Wistans	6,033.85
LICENCES [2020 paid in 2019]	455.58
CHRISTIAN RESOURCES	83.17
	<hr/>
	18,459.60

**CHURCH ADMINISTRATION**

CHARITY DONATIONS; given	0.00
CHURCH MAINT; All Saints	4,060.61
CHURCH MAINT; St Wistans	2,088.80
CHURCH ROOMS MAINT	50.00
DIOCESE FEES	3,004.00
FUND RAISING COSTS	0.00
ORGAN COSTS	0.00
PILGRIMAGES	1,573.00
PARISH GIFT 2021	17,000.00
CONSUMABLES	549.07
Bank charges	60.00
	<hr/>
	28,385.48

**PERSONNEL**

ARCHITECT [St Wistans]	0.00
BELL RINGERS remuneration	160.00
CLERGY / READERS FEES+EXPS	659.04
AUDITOR	60.00
ORGANIST remuneration	2,282.99
REIMBURSEMENTS	0.00
TREASURERS EXPS	0.00
SECRETARIES EXPS	0.00
VERGER remuneration	1,050.00
PPE [C19 protection]	99.99
	<hr/>
	4,312.02

**TOTAL EXPENDS 51,157.10**

BANK MOVEMENTS 41,000.00 [to NatWest]

**GROSS PAYMENTS 92,157.10**

EXCESS / DEFICIT -12,148.41

Petty Cash 0.00

**PAYMENTS**

<b>SUPPLIERS</b>	<b>2020</b>
COPIER USAGE	311.06
UTILITIES	3,676.46
SMITHS [clocks]	520.80
FIRE / SAFETY SERVICING	802.79
E-BOUND AVX Ltd - Alarms	181.20
REDEMPTORIST	147.33
WEBSITE	0.00
INSURANCES; All Saints	4,463.70
INSURANCES; Church rooms	2,299.48
INSURANCES; St Wistans	4,936.64
LICENCES [2020 paid in 2019]	0.00
CHRISTIAN RESOURCES	3.74
	<hr/>
	17,343.20

**CHURCH ADMINISTRATION**

CHARITY DONATIONS; given	1,169.68
CHURCH MAINT; All Saints	20,872.25
CHURCH MAINT; St Wistans	5,241.60
CHURCH ROOMS MAINT	0.00
DIOCESE FEES	1,750.00
FUND RAISING COSTS	0.00
ORGAN COSTS	508.20
PILGRIMAGES	500.00
DIOCESE GIFT	20,000.00
Royal School Church Music	358.00
CONSUMABLES	724.82
	<hr/>
	51,124.55

**PERSONNEL**

ARCHITECT [St Wistans]	440.00
BELL RINGERS remuneration	75.00
CHURCH ROOM CLEANER	238.09
CLERGY / READERS FEES+EXPS	1,470.47
AUDITOR	0.00
ORGANIST remuneration	3,025.81
REIMBURSEMENTS	67.99
TREASURERS EXPS	0.00
SECRETARIES EXPS	0.00
VERGER remuneration	630.00
PPE [C19 protection]	172.87
	<hr/>
	6,120.23

**TOTAL 74,587.98**

BANK MOVEMENTS 3,639.00

**GROSS PAYMENTS 78,226.98**

Petty Cash Funds 500.58

<b>BANK ACCOUNTS</b>	<b>2021</b>	<b>2020</b>
<b>HSBC GENERAL ACCOUNT 430</b>		
Account B/F	18,061.35	Account B/F 113,753.89
Receipts	107,618.05	Receipts 52,099.74
Payments	92,157.10	Payments 89,042.04
<b>TOTAL</b>	<b>33,522.30</b>	<b>TOTAL 76,811.59</b>
<b>HSBC RESERVE Account 227</b>		
Account B/F	64,974.66	27,023.36
Receipts	8.12	Receipts 75,200.00
Interest	1.82	Interest 4.72
Payments	64,984.27	Payments 13,320.00
<b>TOTAL</b>	<b>0.33</b>	<b>TOTAL 88,908.08</b>
<b>HSBC PARISH GIFT Account 308</b>		
Account B/F	998.91	17,525.60
Receipts	5.02	Receipts 14,160.00
Interest	0.02	Interest 14.70
Payments	998.95	Payments 19,000.00
<b>TOTAL</b>	<b>5.00</b>	<b>TOTAL 12,700.30</b>
<b>HSBC AWAY DAY FUND 660</b>		
Account B/F	1,039.29	Ordinands account 1.13
Receipts	0.00	Receipts 1,200.10
Interest	0.04	Interest 0.10
Payments	1,039.32	Payments 1,201.23
<b>TOTAL</b>	<b>0.01</b>	<b>TOTAL 0.10</b>
<b>HSBC AUDIO SYSTEM 860 Restricted</b>		
Account B/F	1,594.92	1,639.08
Receipts	5.00	Receipts 0.00
Interest	0.02	Interest 3.20
Payments	1,594.94	Payments 48.99
<b>TOTAL</b>	<b>5.00</b>	<b>TOTAL 1,593.29</b>
<b>HSBC GROSS FUNDS HELD BY PCC</b>	<b>33,532.64</b>	<b>GROSS FUNDS HELD BY PCC 180,013.36</b>

#### **NatWest**

##### **General Account [opened May 2021]**

Opening	0.00
<b>NatWest Receipts</b>	
Transfers from HSBC	41,000.00
Church room	636.00
Walsingham	219.00
Weddings	759.00
Funerals	428.00
Offertory + Donations	3,971.80
	<b>47,013.80</b>

**NatWest Expend**

Transfer to reserve a/c	10,000.00	
Personnel Fees	940.00	
Reimbursements	334.64	
Pew sheets	22.53	
Roof alarm	353.21	
Walsingham costs	853.00	
Christian Resources	125.22	
Tower clock	272.40	
Organist	1,484.00	
Parish Gift 2022	10,000.00	
		<hr/>
		24,385.00
<b>closing balance</b>	<b>22,628.80</b>	

**Reserve account**

Receipts	10,000.20	
Expend	0.00	
		<hr/>
		<b>10,000.20</b>

**All bank a/c funds held** **66,161.64**

Statement of Assets & Liabilities; December 31 2021

Notes;

1. Financial states of the PCC have been prepared by the treasurer in accordance with the church accounting regulations 2006 on a 'Receipts & Payments' basis.
  2. The assets as shown are recognised but not necessarily valued in the statement of Assets & Liabilities;
    - a. All movable church furnishings held by the Church Wardens on special trust for the PCC which will require a faculty for disposal.
    - b. All items of sacristy and decoration which have an historical or intrinsic value above a nominal £1.
  3. Expenses paid to Clergy may include a small amount which relates to their function as a PCC member.
- No remunerations were made to members in connection to their trustee role on the PCC.

**RECONCILIATION****Debtors [owe us]**

Gift Aid claims due	1,321.63	
VAT Claims due	0.00	
Refunds owed	0.00	
Donations to be banked	145.00	
		<hr/>
		1,466.63

**Creditors [we owe]**

Payments not cleared	0.00	
Brit Gas	95.57	
Fees to pay	3,159.00	
		<hr/>
		3,254.57

Petty Cash held 100.00

**Reconciled amount** **64,473.70**




## FIXED ASSETS

All Saints Church All Contents See 'Note 2' in R&P account, page 4.

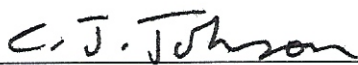
St Wistans Church All Contents See 'Note 2' in R&P account, page 4.

Church Rooms All Contents See 'Note 2' in R&P account, page 4.

Signed  Auditor 26 February 2022

Signed  Treasurer 16 February 2022

Accepted as a true and correct record.

CHAIRMAN PCC  Date 10th May 2022