

Parish of St. Mary the Virgin
Bletchingley

FINANCIAL STATEMENTS

for the year ended

31st December, 2021

Income and Expenditure Account for the year ended 31st December, 2021

Income	Notes	2021	2020
Stewardship		63,273	72,227
Gift Aid (Tax rebate from HMRC)		16,377	18,724
Stewardship (non gift aid)		4,964	-
Collections		903	1,396
Fees (Weddings and funerals)		2,792	1,632
Book of Remembrance		210	35
Appeals see below		2,406	795
Miscellaneous Income		245	479
Bletchingley Chapman Charity (Clerks House)		9,600	9,600
Interest Received		34	88
Choir organist fee		620	-
Total		<u>101,424</u>	<u>104,975</u>
Expenditure			
Donations from St Mary's	see below	2,680	1,200
Diocesan Pledge		67,440	65,760
Altar Requisites		261	272
Book of Remembrance		101	21
Clergy Expenses		1,042	631
Organist		7,216	6,180
Computing & Electronics		322	1,265
Choir Organ and Music		669	701
Insurance		4,651	4,695
Light,Heat & Water		1,545	2,045
Parish Administrator		4,737	4,099
Parish Room Rent		3,600	2,700
Printing & Postage		864	665
Repairs and Maintenance		1,547	1,359
Solicitors Fees		-	4,180
Miscellaneous Expenditure		523	869
Quinquennial Fee		-	1,230
		<u>97,198</u>	<u>97,874</u>
Surplus/(Deficit) for the year		4,226	7,102
Accumulated Fund at year beginning		<u>24,909</u>	<u>17,807</u>
Balance carried to Balance Sheet		<u>29,135</u>	<u>24,909</u>

Appeals 2021	Collected	Donated
Bishops Lent	866	1000
Harvest for Welcare	914	1030
Renewed Hope	625	650
	<u>2,406</u>	<u>2,680</u>

A further donation will be made in 2022 to Renewed Hope of £250 and a donation to the Childrens Society of £100 from the collections taken on Christmas Eve and Christmas Day but which were not included in the 2021 accounts

Balance Sheet as at 31st December, 2021

	Notes	<u>2021</u>	<u>2020</u>
Current Assets			
Central Board of Finance	3	35,210	40,190
Balance at Bank		17,316	6,638
Hungry Hermit Petty Cash		64	97
Debtors	4	886	-
		<u>53,475</u>	<u>46,925</u>
Less: Creditors	5	(830)	1,263
		<u>52,645</u>	<u>45,622</u>

Represented by:

Unrestricted Reserves		29,135	24,909
Fabric Fund		20,389	20,389
Mission Events		-	323
Christmas Appeal (note 3)		-	(1,069)
Hungry Hermit*		548	132
Training Bell Fund		978	978
WiFi collection		1,595	0
		<u>52,645</u>	<u>45,662</u>

*Hungry Hermit see overleaf

Submitted to and approved by the Parochial Church Council at a meeting held on

Richard Fowler
Church Warden

Jeff Marks
Church Warden

Movements to Restricted Funds in the year ended 31st December 2021

	Opening Balance	Income	Outgoings	Closing Balance
Fabric Fund	20,389	-	-	20,389
Mission Events	323	-	(323)	-
Christmas Appeal	(1,069)	1,069	-	-
Hungry Hermit - see overleaf	132	667	(252)	548
Training Bell Fund	978	-	-	978
WiFi income*	-	1,595	-	1,595
	<u>20,753</u>	<u>3,332</u>	<u>(575)</u>	<u>23,510</u>

* Money raised to purchase WiFi in the church.

Hungry Hermit Income and Outgoings

	<u>2021</u>	<u>2020</u>
Income		
Donations	667	<u>797</u>
Expenditure		
Food etc	69	65
Adjustment	3	-
Church House rent	<u>180</u>	<u>300</u>
Surplus before donations	415	433
Donations out	0	1,750
Accumulated fund as at 1st January 2021	132	1,450
Net Surplus for year, after donations out	415	<u>(1,317)</u>
Accumulated fund as at 31st December 2021	<u><u>548</u></u>	<u><u>132</u></u>

Statement of Financial Activities for the year ended 31st December, 2021

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
			<u>2021</u>	<u>2020</u>
Incoming Resources				
Incoming Resources from donors	88,543	2,664	91,207	100,470
Other Voluntary Incoming Resources	3,247	-	3,247	2,146
Other ordinary incoming resources	9,600	667	10,267	9,600
Income from investments	34	-	34	88
				-
Total Incoming Resources	<u>£101,424</u>	<u>£3,332</u>	<u>£104,756</u>	<u>£112,304</u>
Resources Used				
Donations out	2,680	-	2,680	11,051
The Work of the Church	92,971	323	93,294	94,084
Hungry Hermit Café		252	252	
Property Management and Admi	1,547	-	1,547	2,589
			-	
Total Resources Used	<u>£97,198</u>	<u>£575</u>	<u>£97,773</u>	<u>£107,725</u>
Net Incoming/(Outgoing) Resources	4,226	2,757	6,983	4,579
Balances at 1st January, 2019	24,909	20,753	45,662	41,082
Balances at 31st December, 2019	<u>£29,135</u>	<u>£23,510</u>	<u>£52,645</u>	<u>£45,661</u>

Notes

1 Principal Accounting Policies

Basis of Accounting

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP

The financial statements have been prepared under the historical cost convention on the accruals basis

2	<u>Trusts and Charities</u>	
	The PCC does not have control over any Charities and have not benefited from any in the past year.	
3	Deposits	
	Deposit account with the Central Board of Finance of the Church of England (CCLA).	
4	Debtors	
	Contribution from Nutfield Parish for resources shared	£886
5	Creditors	
	Pre paid weddings	£830

Independent Examiner's Report to the Parochial Church Council

This report on the accounts of the PCC for the year ended 31st December, 2019, which are set out on pages 2 to 4, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.145 of the Charities Act 2011 ('the Act').

Respective Responsibilities of PCC and the examiner

As the members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 144(1) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the Regulations.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145 of the Act to be found in the Church Guidance, 2011 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts,.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare statements which accord with the accounting records and comply with the requirements of the Act and the Regulations.
 have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anthony Cock
 The Manse
 Stychens Lane
 Bletchingley
 Surrey
 Date March 2nd 2022

