

**PCC OF ST JAMES MALDEN
BALANCE SHEET AT 31 DECEMBER 2021**

	2021	2020 £
CURRENT ASSETS		
Cash and Income Bonds	49188	48677
Cash at Diocese	0	0
	<u>49188</u>	<u>48677</u>
FUNDS		
Income Bonds	10000	10000
Church Restoration (Pennies) (R)	5392	5390
Godly Play (R)	1180	1180
Music Fund (R)	6107	5196
Pipe Organ (R)	-23	-119
Piano Fund R)	408	408
Christmas Lunch (R)	1168	1162
General Reserve	24956	25460
	<u>49188</u>	<u>48677</u>

(R) denotes restricted account

Approved by Standing Committee/PCC
and signed on its behalf by

Chairperson

Date:

Treasurer

Date:

Secretary

Date:

PCC OF ST JAMES MALDEN

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2021

		Unrestricted	Restricted	Endowment	Assets	TOTAL FUNDS	
	Note	Funds	Funds	Funds		2021	2020
		£	£	£	£		£
INCOMING RESOURCES							
From donors	2(a)	55948				55948	58607
Other voluntary	2(b)	24045	2021			26066	27119
From other sources	2(c)	38646	2274			40920	35725
From Investments	2(d)	2	0			2	116
From Realisation of Investment	2(e)	0	0			0	1986
TOTAL INCOMING RESOURCES		118640	4295			122935	123553
RESOURCES USED							
Grants	3(a)	1733				1733	1332
Activities directly related to the work of the church	3(b)	98868	1268			100136	98253
Hall Refurbishment	3(c)	2789				2789	460
Church Maintenance	3(c)	5155				5155	1069
48 Selwyn Road refurbishment	3(c)	0				0	251
Church Administration	3(d)	12610				12610	15761
TOTAL RESOURCES USED		121155	1268			122423	117126
NET INCOME/EXPENDITURE		-2515	3027			511	6427

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005

2 INCOMING RESOURCES

	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2021	2020
	£	£	£	£
2(a) From donors				
Tax efficient giving (inc payroll and CAF)	34530		34530	38864
Tax recovered	14588		14588	12808
Non Gift Aid	5232		5232	5737
Collections (open plate)	1598		1598	1198
	<u>55948</u>	<u>0</u>	<u>55948</u>	<u>58607</u>
2(b) Other voluntary income				
Legacies	10000		10000	0
Donations - Gift Aided	5783		5783	18263
Donations - Non Gift Aided	8261		8261	8406
Alms and Charities		1807	1807	356
Sacristy		214	214	94
	<u>24045</u>	<u>2021</u>	<u>26066</u>	<u>27119</u>
2(c) Income from operating activities				
Sale of Magazines	0		0	49
Fees	2500		2500	1868
Church Hall	12882		12882	8522
Xmas Lunch	5		5	250
Christmas Market	557		557	0
Summer Fair	0		0	0
Bibles	310		310	0
Sundries	0		0	233
Green Lane Hall	4242		4242	3150
48 Selwyn Road - Rent	18150		18150	21450
Music Fund		1430	1430	0
Sunday School	0		0	0
Piano Fund		0	0	0
Pipe Organ Fund		844	844	204
	<u>38646</u>	<u>2274</u>	<u>40920</u>	<u>35725</u>
2(d) Income from investments				
Income Bonds	2		2	112
Land sale trusts	0		0	4
	<u>2</u>	<u>0</u>	<u>2</u>	<u>116</u>
2(e) Income from realisation of investments				
Land Sale Trust			0	1986
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1986</u>
TOTAL INCOMING RESOURCES	118640	4295	122935	123553

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021 (Cont)**

RESOURCES USED	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2021	2020
	£	£	£	£
3(a) Grants				
Missionary and charitable giving				
Overseas	0			
Home	1733		1733	1332
	<u>1733</u>	<u>0</u>	<u>1733</u>	<u>1332</u>
3(b) Activities directly related to the work of the church				
Diocesan Quota	70500		70500	70500
Vicar Expenses	1754		1754	726
Clergy Expenses	75		75	221
Piano Fund		0	0	0
Sacristy	330		330	590
Summer Fair	0		0	0
Christmas Market	0		0	0
Organist and Choir	1490		1490	872
Sunday School	0		0	0
Fees and subs	1619		1619	2675
Music Fund		520	520	0
Organ Fund		748	748	408
Xmas Lunch	0		0	95
Utilities	3454		3454	3977
Insurance	5720		5720	5628
Minor Repairs/Cleaning	2659		2659	1485
Gardening	0		0	0
Flowers	286		286	131
Sundries	681		681	1422
Hall	6637		6637	5521
48 Selwyn Road - agents management fee	2274		2274	2574
48 Selwyn Road - Insurance	511		511	439
48 Selwyn Road - minor repairs/maint	878		878	987
	<u>98868</u>	<u>1268</u>	<u>100136</u>	<u>98253</u>
3(c) Church, Church Hall and 48 Selwyn Road Repairs/Maintenance				
48 Selwyn Road	0		0	251
Hall - maintenance	2789		2789	460
Church - maintenance	5155		5155	1069
	<u>7944</u>	<u>0</u>	<u>7944</u>	<u>1780</u>
3(d) Church Administration				
Office, printing, stationery etc	12248		12248	15302
Bank Charges	349		349	459
Card Fees	13		13	0
	<u>12610</u>	<u>0</u>	<u>12610</u>	<u>15761</u>
TOTAL RESOURCES USED	121155	1268	122423	117126

PCC OF ST JAMES MALDEN
LIST OF CHARITIES FOR THE YEAR ENDED 31 DECEMBER 2021

UNRESTRICTED

Mission Committee	OVERSEAS		
		TOTAL Overseas	0
Mission Committee	HOME		
	Christian Aid		1283
	Burlington School		185
	Lent Appeal		265
		TOTAL Home	1733
		TOTAL from Mission Committee	1733
		Royal British Legion - Poppy Wreath	0 Home
		Royal British Legion - Donation	0 Home

TOTAL UNRESTRICTED 1733

RESTRICTED

	OVERSEAS		
		Total Overseas	0
	HOME		
		TOTAL Home	0
		TOTAL RESTRICTED	0

TOTAL TO CHARITY 1733