

ALL SAINTS CHURCH, MALVERN WELLS		FINANCIAL STATEMENTS FOR THE YEAR 2021				
	Unrestricted Funds £	Unrestricted 2021 Budget	Restricted Funds £	Total 2021 £	2020	%age of unrestricted budget
RECEIPTS AND PAYMENTS ACCOUNT						
Receipts:						
<u>Voluntary receipts</u>						
Regular giving by standing order or PGS	48,923	49,200		48,923	50,804	99%
Planned giving by envelopes	230	1,500		230	1,320	15%
Plate Collections	3,704	2,500		3,704	867	148%
Income tax recovered	12,999	13,000		12,999	18,547	100%
	65,855	66,200	-	65,855	71,537	99%
Other voluntary receipts (note 1)	423	2,000	880	1,303	3,229	21%
Activities for generating funds (note 2)	-	-	-	0	0	
Receipts from Church Activities (note 3)	820	1,500	23,399	24,219	1,602	55%
Investment income (note 4)	817	700		817	834	117%
	67,915	70,400	24,279	92,194	77,203	96%
Payments						
Church Activities						
Away giving to charities (note 5)	9,597	7,500	50	9,647	8,655	128%
Diocesan parish share (note 6)	42,372	42,361	-	42,372	43,372	100%
Church activities other than fees (note 7)	848	3,000	4,711	5,559	2,674	28%
Church running expenses (note 8)	21,585	28,944	-	21,585	17,236	75%
	74,402	81,805	4,761	79,163	71,938	91%
Excess of Receipts over Payments	-6,487	-11,405	19,518	13,031	5,265	
Transfers between funds						
	-6,487		19,518	13,031		
Bank current and deposit accounts 1st January				42,547	37,283	
Bank current and deposit accounts at date				55,578	42,548	
STATEMENT OF ASSETS AND LIABILITIES						
Cash Funds						
Bank current account				43,532	30,508	
CBF deposit fund				12,045	12,039	
				55,577	42,547	
Investment Assets						
1364 CBF Church of England Investment Fund Shares at market value						
	A/C No 001S			6,744	5,900	
	A/C No 002S			4,824	4,220	
				11,569	10,121	
Endowed funds managed by All Saints						
Endowed CBF Cof E Investment Fund Income Shares at market value – Christmas Gifts Fund – 1092S						
				20,374	17,824	

ALL SAINTS CHURCH, MALVERN WELLS
FINANCIAL STATEMENTS as at 31st Dec 2021

Notes	Unrestricted Funds £	Unrestricted 2021 Budget	Restricted Funds £	Total 2021 £	2020	
1. Other voluntary receipts						
Donations	423	2,000	90	513	2,109	21%
Blessings Fund			790	790	1,120	
	423	2,000	880	1,303	3,229	
2. Activities for generating funds						
Organ					0	
Tree fund			-	-	0	
			-	-	0	
3. Receipts from Church Activities						
Fees	621	1,500		621	962	41%
Sales and rent	38	-		38	157	
Charity donations				-	0	
Eddy & Hannah leaving gift			105	105	0	
Megan's Kitchen			22,930	22,930	0	
Toddler Group	104		-	104	149	
Holiday Club			-	-	20	
Holiday @ Home			364	364	190	
Messy Church	57		-	57	124	
	820	1,500	23,399	24,219	1,602	
4. Investment income						
Interest on deposit account	6	50		6	51	
Dividends on CBF C of E investment fund	811	650		811	783	125%
	817	700	-	817	834	
5. Away giving to charities						
Lyttleton Well	1,500	1,500		1,500	2050	
CMS (SAMS)	1,500	1,500		1,500	1500	
Brook Farm Community	500	500		500	500	
4Front Theatre	1,067	-		1,067	550	
Malvern Link Dementia Cafe					550	
Jon and Elise Fletcher	1,500	1,500		1,500	1600	
Malvern CAP	1,500	1,500	-	1,500	1500	
ELWA Ministry	900	600		900		
Donations	130	400	50	180	405	
St Mary's Building Project	1,000	-	-	1,000	0	
	9,597	7,500	50	9,647	8655	128%
6. Diocesan parish share						
2021 Parish share	42,372	42,361		42,372	43,372	100%
7. Church activities - payments						
Holiday club			-	-	173	
Mission, Discipleship and Pastoral	550	1,000		550	704	55%
Holiday @ Home			405	405	505	
Messy church	-	250	-	-	154	0%
Toddler Group	17	250	-	17	97	7%
Other Children's Mission	282	500		282	541	56%
Eddy & Hannah leaving gift			105	105		
Megan's Kitchen			2,976	2,976		
Blessings Fund	-	500	1,225	1,225	500	
	848	2,500	4,711	5,559	2,674	34%
8. Church running expenses:						
Clergy expenses	918	1,500		918	893	61%
Youth and Children's ministry	5,077	7,500		5,077	5074	68%
Utilities	2,629	2,500		2,629	1891	105%
Altar	53	150		53	0	36%
Fabric & Repairs	3,391	4,500		3,391	1055	75%
Stationery and books	63	500		63	300	13%
Cleaner	1,285	1,100		1,285	1093	117%
Admin & support	3,871	5,600		3,871	3071	69%
HMRC PAYE	307	250		307	213	123%
Sunday school	252	500		252	249	50%
Insurance & copyright	1,826	2,000		1,826	2099	91%
Deanery Dues	-	24		-	0	0%
Diocesan fees for funerals & weddings	254	1,500		254	966	17%
Organ and music	284	400		284	0	71%
Bank charges	106	120		106	60	88%
Equipment	68	750		68	15	9%
Coffee,tea etc	1,150	200		1,150	207	575%
Replacement of projector	-	300		-	0	0%
Honorarium	50	50		50	51	100%
	21,585	29,444	-	21,585	17,236	73%