

Warmingham Church Statement of Accounts 2021

<u>Income</u>					<u>Expenditure</u>			
	<u>2020</u>	<u>2021</u>	<u>Variance</u>	<u>Comments</u>		<u>2020</u>	<u>2021</u>	<u>Variance</u>
	£	£				£	£	
Collection	5,922.24	7,516.75	1594.51		Parish Share	20,287.32	20,439.42	152.10
Tax Gift Aid	2,120.57	1,887.26	-233.31		Fees	1,013.00		-1013.00
Fees	2,419.00	2,295.00	-124.00		Heating, Lighting	1,313.29	1,621.77	308.48
Donations	4,459.80	3,551.20	-908.60		Repairs	4,705.99	663.12	-4042.87
St Peters	6,000.00	4,667.00	-1333.00	£6k offset with share of work carried out at St. Peters Church House	Barclays Deposit	4644.96	-	-4644.96
Mugs	8.00	-	-8.00		Projects	-	-	0.00
Notelets	4.50	-	-4.50		Clock	307.20		-307.20
Fund Raising	2,071.27	3,256.00	1184.73	Duck Race, Community Walk, Afternoon Tea	Insurance	4,600.50	4,845.78	245.28
Tower Fund	96.00	293.50	197.50		Organ	312.00		-312.00
RBS Transfer	4,644.96	-	-4644.96		St. Peters	996.00	1,221.00	225.00
Misc	-	425.00	425.00	Christmas Meal	Misc.	492.00	984.50	492.50
Wakes	-	100.00	100.00	Donation	Ministry Services	127.20	1,198.40	1071.20
T Towels	-		0.00		Donation	-	-	0.00
Insurance	-		0.00		Childrens Church	-	-	0.00
Total	27,746.34	23,991.71	-3754.63		Wakes	84.00	-	-84.00
					Mugs		-	0.00
Growth on Investment	15760.70	16663.74	903.04	Growth as at 31.12				0.00
	.				Total	38,883.46	30,973.99	-7909.47
	.				Inc/exp	-11137.12	-6,982.28	4154.84
G Total	43,507.04	40,655.45	- 2,851.59		G Total	27,746.34	23,991.71	-3754.63

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Comments

£83 a month and £225 C
Cleghhorn 50% media
coverage
£610 Admin charges &
£309.5 Xmas Meal
Expenditure
Vicar service charges

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