

**EXMINSTER PCC FINANCIAL STATEMENT 2021**

**GENERAL ACCOUNT (unrestricted)**

<b>Receipts</b>	2020	2021	<b>Payments</b>	2020	2021
	£	£		£	£
Regular Free Will Offerings (taxable).	14242.93	13043.98	Fund raising costs	47.50	50.00
Regular Free Will Offerings (non taxable)	3293.50	3433.50	Mission/Donations	509.54	126.95
Plate Collections (cash)	1481.71	2059.93	Exeter Cath /Devon Historic Churches	140.00	140.00
Plate Collections (gift aid envelopes)	1266.45	2132.00	Common Fund	11000.00	20000.00
Collections at special services.	0.00	79.45	Organist's Fees	600.00	160.00
Special Collections.	205.95	0.00	Clergy Expenses	2520.00	2520.00
Other Donations (non recurring).	5255.00	2630.00	Overseas missions.	0.00	0.00
Church Box.	79.06	88.65	Maintenance (Routine)	1448.84	894.65
Gift Day	0.00	3949.17	Insurance	3114.63	3024.83
Coffee.	52.12	0.00	Upkeep of Services	337.12	221.10
Tax Reclaimed	6678.37	6252.77	Churchyard.	40.00	95.00
Legacies.	0.00	0.00	Music	107.00	245.50
Grants.	271.40	4799.56	Paper / Copying / Printing.	321.88	197.78
Fund Raising	588.32	683.29	Postage & Stationery.	0.00	25.00
Interest	70.59	73.11	Envelopes & cards.	67.32	127.70
Allotments.	0.00	73.00	Sunday School & Training.	0.00	0.00
Parochial Fees Retained.	451.00	2855.00	Utilties	2168.53	1545.75
Miscellaneous.	99.94	115.50	Bank Charges.	0.00	0.00
			Major Maintenance & Capital Works	16227.17	0.00
			Miscellaneous.	0.00	115.48
<b>Total</b>	<b>34036.34</b>	<b>42268.91</b>	<b>Total</b>	<b>38649.53</b>	<b>29489.74</b>

TRANSFERS BETWEEN PCC ACCOUNTS / PAROCHIAL FEES NOT RETAINED

Transfer from Flower Fund	276.45	Transfer to CBF C of E Deposit Fund	1200.00
Transfer from Junior Church Account	0.00	Transfer to Junior Church Account	608.85
Refunds on Utility Bills (see note 1)	11368.84	Erroneous Ecotricity Direct Debit (see note 1)	10124.50
Parochial Fees not retained (see note 2)	1959.00	Parochial fees not retained (see note 2)	1959.00
		2020 cheques not presented by 31/12/20	54.40
			43436.49
		MINUS	
		2021 cheque not presented by 31/12/2021 (see note 3)	65.40
<b>Grand Total</b>	<b>55873.20</b>	<b>Grand Total</b>	<b>43371.09</b>

OTHER SPENDING ACCOUNTS

<b>Flower Fund (restricted see Note 4)</b>	<b>Receipts</b>		<b>Payments</b>
<b>Total</b>	0.00	<b>Total</b>	0.00
<b>Grand Total</b>	0	Transfer to General A/c	276.45
		<b>Grand Total</b>	<b>276.45</b>
<b>Choir Fund (restricted)</b>	<b>Receipts</b>		<b>Payments</b>
Interest	0.04	Choir Expenses	0.00
<b>Total</b>	<b>0.04</b>	<b>Total</b>	<b>0.00</b>
<b>Junior Church (restricted)</b>	<b>Receipts</b>		<b>Payments</b>
Regular FWO's (taxable)	2648.34	Junior Church(Connect) Expenses	2963.85
Donations (non recurring)	1461.92	Mission/Donations	1308.07
<b>Total</b>	<b>4110.26</b>	<b>Total</b>	<b>4271.92</b>
Transfer from General a/c	608.85		
<b>Grand Total</b>	<b>4719.11</b>	<b>Grand Total</b>	<b>4271.92</b>

**ALL ACCOUNTS - RECEIPTS AND PAYMENTS SYNOPSIS INCLUDING TRANSFERS (to enable resolution with bank statements on spending accounts)**

<b>Spending Accounts</b>		<b>Balance 01/01/21</b>	<b>Money in</b>	<b>Money Out</b>	<b>Balance 31/12/21</b>
General	Unrestricted	4603.11	55873.20	43371.09	17105.22
Flower Fund	Restricted	276.45	0.00	276.45	0.00 (ACCOUNT CLOSED)
Choir Fund	Restricted	395.20	0.04	0.00	395.24
Junior Church	Restricted	3342.06	4719.11	4271.92	3789.25
<b>Reserve accounts</b>					
Deposit Fund	Unrestricted	7685.73			8889.95
Development fund	Restricted	17131.72			17140.64
<b>Investment Funds held by Crediton Church Corporation (see Note 5)</b>					
Chancel Fund	Restricted	26137.14			31635.10
Residue Fund	Unrestricted	1692.00 est			2063.00 est
<b>Trust Funds held by Exeter Diocesan Board of Finance (see Note 6)</b>					
D M Barrow Legacy	restricted	1840.20			2104.80
R Lewis Legacy	restricted	674.74			771.76
<b>Grand Total</b>		<b>63778.35 est</b>			<b>83894.96 est</b>

**ASSETS AND LIABILITIES STATEMENT AS AT 31ST DECEMBER 2021 (see note 7)**

Total Assets	83894.96 est
Less Liabilities (see note 3)	65.40
<b>Net Assets</b>	<b>83829.56 est</b>

**RECEIPTS AND PAYMENTS ON SPENDING ACCOUNTS NET OF TRANSFERS (ie true income and expenditure)**

	<b>Receipts</b>	<b>Payments</b>	<b>Balance at 31/12/21</b>
General	42268.91	29489.74	17105.22
Flower Fund	0.00	0.00	0.00 (ACCOUNT CLOSED)
Choir Fund	0.04	0.00	395.24
Junior Church	4110.26	4271.92	3789.25