EXMINSTER PCC FINANCIAL STATEMENT 2021

GENERAL ACCOUNT (unrestricted)

Receipts	2020	2021	Payments	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
Total	34036.34	42268.91	Total	38649.53	29489.74

TRANSFERS BETWEEN PCC ACCOUNTS / PAROCHIAL FEES NOT RETAINED

Transfer from Junior Church Account 0.00 Transfer to Junior Church Account 608.85	Transfer from Flower Fund	276.45	Transfer to CBF C of E Deposit Fund	1200.00
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 43436.49 43436.49 43436.49 43436.49 43436.49 43436.49 43436.49 43436.49 43436.49 43436.49 434371.09 4343	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
MINUS 2021 cheque not presented by 31/12/2021 (see note 3) 65.40	·		2020 cheques not presented by 31/12/20	54.40
Grand Total 55873.20 Grand Total 55873.20 Grand Total 43371.09 OTHER SPENDING ACCOUNTS Flower Fund (restricted see Note 4) Receipts Total 0.000 Transfer to General A/c 276.45 Grand Total 0.04 Choir Expenses 0.000 Total 0.04 Choir Expenses 0.000 Total 0.004 Total 0.000 Total 0.004 Total 0.000 Total 0.004 Total 0.000 Total 0.004 Mission/Donations 0.000 Junior Church (restricted) Receipts Payments 0.000 Total 0.004 Total 0.000 Junior Church (restricted) Receipts Payments 0.000 Total 0.004 Total 0.000 Junior Church (restricted) Receipts Payments 0.000 Total 0.000 Mission/Donations 1308.07 Total 1461.92 Mission/Donations 1308.07 Total 1410.26 Total 1200.000			, , , ,	43436.49
Grand Total 55873.20 Grand Total 55873.20 Grand Total 43371.09 OTHER SPENDING ACCOUNTS Flower Fund (restricted see Note 4) Receipts Total 0.000 Transfer to General A/c 276.45 Grand Total 0.04 Choir Expenses 0.000 Total 0.04 Choir Expenses 0.000 Total 0.004 Total 0.000 Total 0.004 Total 0.000 Total 0.004 Total 0.000 Total 0.004 Mission/Donations 0.000 Junior Church (restricted) Receipts Payments 0.000 Total 0.004 Total 0.000 Junior Church (restricted) Receipts Payments 0.000 Total 0.004 Total 0.000 Junior Church (restricted) Receipts Payments 0.000 Total 0.000 Mission/Donations 1308.07 Total 1461.92 Mission/Donations 1308.07 Total 1410.26 Total 1200.000			MINUS	
OTHER SPENDING ACCOUNTS Flower Fund (restricted see Note 4) Receipts Payments Total 0.00 Total 0.00 Grand Total 0 Grand Total 276.45 Grand Total 0 Grand Total 276.45 Choir Fund (restricted) Receipts Payments Interest 0.04 Choir Expenses 0.00 Total 0.04 Total 0.00 Junior Church (restricted) Receipts Payments Regular FWO's (taxable) 2648.34 Junior Church (Connect) Expenses 2963.85 Donations (non recurring) 1461.92 Mission/Donations 1308.07 Total 4110.26 Total 4271.92 Transfer from General a/c 608.85			2021 cheque not presented by 31/12/2021 (see note 3)	65.40
Flower Fund (restricted see Note 4)	Grand Total	55873.20	Grand Total	43371.09
Total 0.00 Total 0.00 Grand Total 0 Grand Total 276.45 Choir Fund (restricted) Receipts Payments Interest 0.04 Choir Expenses 0.00 Total 0.04 Total 0.00 Junior Church (restricted) Receipts Payments Regular FWO's (taxable) 2648.34 Junior Church (Connect) Expenses 2963.85 Donations (non recurring) 1461.92 Mission/Donations 1308.07 Total 4110.26 Total 4271.92 Transfer from General a/c 608.85 Total 4271.92	OTHER SPENDING ACCOUNTS			
Grand Total Receipts Choir Expenses Payments Interest 0.04 Choir Expenses 0.00 Total 0.04 Total Total Payments Regular FWO's (taxable) 2648.34 Junior Church (Connect) Expenses 2963.85 Donations (non recurring) 1461.92 Mission/Donations 1308.07 Total 4110.26 Total 4271.92 Transfer from General a/c 608.85 Total 4271.92	Flower Fund (restricted see Note 4)	Receipts		Payments
Grand Total0Grand Total276.45Choir Fund (restricted)ReceiptsChoir Expenses0.00Interest Total0.04Choir Expenses0.00Junior Church (restricted)ReceiptsPaymentsRegular FWO's (taxable) Donations (non recurring)2648.34 1461.92Junior Church (Connect) Expenses Mission/Donations2963.85 1308.07Total Transfer from General a/c4110.26 608.85Total4271.92	Total	0.00	Total	0.00
Choir Fund (restricted) Interest Interest Total Receipts Receipts Receipts Receipts Regular FWO's (taxable) Donations (non recurring) Total 1461.92 Transfer from General a/c Fayments Receipts Receipts Receipts Receipts Alunior Church (Connect) Expenses Mission/Donations Total Total Total Total Total Transfer from General a/c Fayments Payments Payments Payments Payments Payments Payments Payments Payments Total			Transfer to General A/c	276.45
Interest 0.04 Choir Expenses 0.00 Total 0.04 Total 0.00 Junior Church (restricted) Receipts Payments Regular FWO's (taxable) 2648.34 Junior Church (Connect) Expenses 2963.85 Donations (non recurring) 1461.92 Mission/Donations 1308.07 Total 4110.26 Total Transfer from General a/c 608.85	Grand Total	0	Grand Total	276.45
Interest 0.04 Choir Expenses 0.00 Total 0.04 Total 0.00 Junior Church (restricted) Receipts Payments Regular FWO's (taxable) 2648.34 Junior Church (Connect) Expenses 2963.85 Donations (non recurring) 1461.92 Mission/Donations 1308.07 Total 4110.26 Total Transfer from General a/c 608.85	Choir Fund (restricted)	Receipts		Payments
Junior Church (restricted)ReceiptsPaymentsRegular FWO's (taxable)2648.34Junior Church(Connect) Expenses2963.85Donations (non recurring)1461.92Mission/Donations1308.07Total4110.26Total4271.92Transfer from General a/c608.85		•	Choir Expenses	-
Regular FWO's (taxable)2648.34Junior Church(Connect) Expenses2963.85Donations (non recurring)1461.92Mission/Donations1308.07Total4110.26Total4271.92Transfer from General a/c608.85	Total	0.04	Total	0.00
Regular FWO's (taxable)2648.34Junior Church(Connect) Expenses2963.85Donations (non recurring)1461.92Mission/Donations1308.07Total4110.26Total4271.92Transfer from General a/c608.85	Junior Church (restricted)	Receipts		Pavments
Donations (non recurring) 1461.92 Mission/Donations 1308.07 Total 4110.26 Total 4271.92 Transfer from General a/c 608.85		•	Junior Church(Connect) Expenses	-
Total 4110.26 Total 4271.92 Transfer from General a/c 608.85 608.85	. ,		, , ,	
Transfer from General a/c 608.85	ν, σ,		·	
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	•		Grand Total	4271.92

	ALL ACCOUNTS - RECEIPTS AND PAYMENTS SYNOPSIS INCLUDING TRANSFERS	(to enable resolution with bank statements on spending accounts)
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Spending Accounts		Balance 01/01/21	Money in	Money Out	Balance 31/12/21
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
Reserve accounts					
Deposit Fund	Unrestricted	7685.73			8889.95
Development fund	Restricted	17131.72			17140.64
Investment Funds h	eld by Crediton Chur	ch Corporation (see Note 5)			
Chancel Fund	Restricted	26137.14			31635.10
Residue Fund	Unrestricted	1692.00 est			2063.00 est
Trust Funds held by	Exeter Diocesan Boa	rd of Finance (see Note 6)			
D M Barrow Legacy	restricted	1840.20			2104.80
R Lewis Legacy	restricted	674.74			771.76
Grand Total		63778.35 est			83894.96 est

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

Total Assets 83894.96 est
Less Liabilities (see note 3) 65.40

Net Assets 83829.56 est

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

	Receipts	Payments	Balance at 31/12/21
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