

St Peter's Church Colchester
Financial Statement for the year ended 31 December 2021

Receipts and Payments Account

	Note	Unrestricted Fund (General) £	Designated Funds (Hall) £	Restricted Funds (Other) £	Endowment Funds £	Total 2021 £	2020 £
Receipts							
Voluntary receipts							
Regular Giving							
Planned Giving		49,525	0	0		49,525	38,985
Collections at services		1,235	0	0		1,235	1,174
All other giving/voluntary receipts		12,443	3,625	145		16,213	26,790
Gift Aid tax recovered		10,720	0	0		10,720	7,112
		<u>73,923</u>	<u>3,625</u>	<u>145</u>	<u>0</u>	<u>77,693</u>	<u>74,061</u>
Activities for generating funds		0	0	0		0	0
Investment income	1	36	0	56		92	487
Church Activities	2	215	330	0		545	271
Other receipts		93	0	7,207		7,300	80,329
Total Receipts		<u>74,267</u>	<u>3,955</u>	<u>7,408</u>	<u>0</u>	<u>85,630</u>	<u>155,148</u>
Payments							
Church Activities:							
Parish Share		37,374	0	0		37,374	37,281
Clergy and Staffing costs		23,670	977	0		24,647	46,933
Church running expenses	3	12,842	0	15		12,857	10,732
Hall running costs	4	0	7,021	0		7,021	2,894
Evangelism		0	0	0		0	0
Mission giving and donations	5	4,767	0	0		4,767	3,893
		<u>78,653</u>	<u>7,998</u>	<u>15</u>	<u>0</u>	<u>86,666</u>	<u>101,734</u>
Cost of generating funds		0	0	0		0	0
Governance Costs		0	0	0		0	46
Other payments		5,907	0	10,613		16,521	79,470
Total Payments		<u>84,561</u>	<u>7,998</u>	<u>10,628</u>	<u>0</u>	<u>103,187</u>	<u>181,249</u>
Excess of receipts over payments		(10,294)	(4,043)	(3,220)	0	(17,557)	(26,102)
Transfers between funds		10,000	3,500	-13,500		0	0
Excess adjusted by transfers		(294)	(543)	(16,720)	0	(17,557)	(26,102)
Cash at bank and in hand at 1st January		3,668	-909	116,368		119,127	145,228
Cash at bank and in hand at 31st December		<u>3,374</u>	<u>(1,452)</u>	<u>99,647</u>	<u>0</u>	<u>101,570</u>	<u>119,127</u>

Statement of Assets and Liabilities

	Note	Unrestricted Fund (General) £	Designated Funds (Hall) £	Restricted Funds (Other) £	Endowment Funds £	Total 2021 £	2020 £
Cash Funds							
Bank Current account		3,127	(1,452)	2,866		4,541	7,134
Petty Cash		7				7	27
Deposit account		240		96,781		97,021	111,965
		<u>3,374</u>	<u>(1,452)</u>	<u>99,647</u>	<u>0</u>	<u>101,570</u>	<u>119,127</u>
Other monetary assets							
Gift Aid recoverable		661				661	651
Investment Assets							
Investment fund shares (at market value)	6	-	-	-	5,375	5,375	4,610
Assets retained for Church use						0	
Liabilities		0				0	0

Notes to accounts

	Unrestricted Fund (General) £	Designated Funds (Hall) £	Restricted Funds (Other) £	Endowment Funds £	Total 2021 £	2020 £
Note 1 Investment income						
Sears Investment	36	0	0		36	34
Bank and deposit interest	0	0	56		56	452
	<u>36</u>	<u>0</u>	<u>56</u>	<u>0</u>	<u>92</u>	<u>487</u>
Note 2 Church Activities						
Parochial fees	215				215	271
Church hire	0				0	0
Church hall hire		330			330	0
	<u>215</u>	<u>330</u>	<u>0</u>	<u>0</u>	<u>545</u>	<u>271</u>
Note 3 Church running expenses						
Insurance	5,033				5,033	4,969
Electricity	348				348	376
Heating oil	1,631				1,631	1,624
Water	153				153	186
Ministry costs	781		15		796	1,202
Organ & music	801				801	946
Children's work	811				811	228
Catering	672				672	345
Rubbish clearance	579				579	235
Repairs, maintenance & miscellaneous	2,032		0		2,032	621
	<u>12,842</u>	<u>0</u>	<u>15</u>	<u>0</u>	<u>12,857</u>	<u>10,732</u>
Note 4 Church Hall running expenses						
Insurance		1,105			1,105	1,091
Gas		618	0		618	278
Electricity		605	0		605	360
Water		263	0		263	275
Repairs & maintenance		4,431	0		4,431	891
	<u>0</u>	<u>7,021</u>	<u>0</u>	<u>0</u>	<u>7,021</u>	<u>2,894</u>
Note 5 Mission Giving and donations						
Beacon House	0				0	1,534
Christian Youth Outreach	1,080				1,080	1,080
Clergy Support Trust	85				85	85
Compassion UK	3,307				3,307	754
Essex University CU	0				0	50
Simeon's Trustees	195				195	190
The Evangelical Alliance Relief Fund	100				100	100
Video Bible Talks	0				0	100
	<u>4,767</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,767</u>	<u>3,893</u>
Note 7 Investments held						
Sears Fund				5,375	5,375	4,610
	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,375</u>	<u>5,375</u>	<u>4,610</u>

Statement of Funds

	Unrestricted Fund £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £	2020 £
General	3,374				3,374	3,668
Hall		(1,452)			(1,452)	(909)
Fabric			8,494		8,494	4,142
Guest House			4,491		4,491	4,504
Redevelopment			70,171		70,171	77,743
Reserve			16,491		16,491	29,979
Sears				5,375	5,375	4,610
Total Funds	<u>3,374</u>	<u>(1,452)</u>	<u>99,647</u>	<u>5,375</u>	<u>106,945</u>	<u>123,737</u>