

# St Margaret of Scotland, Brookfield

## Income and Expenditure Account for Year Ending 31st December 2021

<b>Receipts</b>	<b>2021</b>	<b>2020</b>
Covenanted Giving	16,582	15,819
Planned Giving Envelopes	1,394	1,510
Collections open plate	1,023	396
Gift Days, Socials	1,390	6
Parish Magazine, Bookstall	-	5
Fees to PCC (Weddings, Funerals, etc.)	2,131	1,326
Sundry Donations	427	1,693
Interest on CBF Account	5	57
Church Hall lettings	3,267	3,356
Income from 100 Club	-	890
Income for charities	128	187
Gift Aid Receipts	4,471	10,227
Extraordinary Income Inc Refund from Total G & P	10,809	3,586
<b>Total Income</b>	<b>41,627</b>	<b>39,058</b>

<b>Expenditure</b>	<b>2021</b>	<b>2020</b>
Ministry Costs and Clergy Expenses	425	43
Church Buildings, Heat, Light, Insurance	4,966	3,840
Minor Repairs, Organ Tuning	687	-
Upkeep of Grounds	4,601	268
Church Service Costs, Wine, Candles, Honoraria	220	7,834
Expenditure on Church Hall	-	-
Parish Magazines, Bookstall, Copier, Stationery	1,400	2,036
Other Parish Expenditure	762	693
Diocesan Quota & Payments to Diocese	12,676	23,386
Charities	150	224
Extraordinary Expenditure Inc overpayment to Total Gas & Power	7,830	1,114
100 Club Prize Money	-	695
<b>Total Expenditure</b>	<b>33,717</b>	<b>40,133</b>

Brought Forward at 1 January	21,743	12,701
Cash in Transit to CBF paid in 2nd Jan 2020	-	10,000
Excess of Income over Expenditure	7,910	1,075
Add in cheques not drawn at 31 December	150	509
Deduct Cheques not drawn at 1st Jan	- 509	- 390
	<b>29,294</b>	<b>22,134</b>

Bank Accounts on 31st December		
CBF Account	9,410	9,405
Lloyds Account	19,884	12,338
	<b>29,294</b>	<b>21,743</b>

Checked and signed by Independent Examiner  
Mr Dennis P Ford



28th Feb 22

Signed documents are held in the Treasurers File and can be examined on request