

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER'S, ST ALBANS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

Notes	Funds 2021			Funds 2020			Total Funds £
	General Funds £	Designated Funds £	Restricted Funds £	Total Funds £	General Funds £	Designated Funds £	
INCOME AND ENDOWMENTS:							
2(a) Donations and legacies	98,243	4,981	188	103,412	60,152	658	60,810
2(b) Charitable activities	268,000	-	-	268,000	304,000	-	304,000
2(c) Other Trading activities	111,739	8,252	-	119,991	82,590	4,351	86,941
2(d) Investments	219	11,573	-	11,792	504	18,876	19,380
Total	478,201	24,806	188	503,195	447,246	23,885	471,131
EXPENDITURE ON:							
3(a) Charitable activities	396,954	10,206	134,460	541,620	326,717	2,529	412,800
3(b) Other	3,095	-	10,632	13,727	3,635	-	23,638
Total	400,049	10,206	145,092	555,347	330,352	2,529	440,073
Net income before gains/(losses)	78,152	14,600	(144,904)	(52,152)	116,894	21,356	31,058
Net gains/(losses) on investments	-	90,545	-	90,545	-	34,008	34,008
Net Income/(expenditure)	78,152	105,145	(144,904)	38,393	116,894	55,364	65,066
Transfers between funds	(145,092)	-	145,092	-	(107,192)	-	107,192
Net Movement in Funds	(66,940)	105,145	188	38,393	9,702	55,364	65,066
Reconciliation of Funds							
Total funds brought forward	706,598	2,449,901	5,000	3,161,499	696,896	2,394,537	3,096,433
Total funds carried forward	639,658	2,555,046	5,188	3,199,892	706,598	2,449,901	3,161,499

The statement of financial activities includes all gains and losses recognised in the year and all income and expenditure derive from continuing activities.

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BALANCE SHEET AT 31 DECEMBER 2021

	Note	2021 £	2021 £	2020 £	2020 £
Fixed Assets:					
Tangible fixed assets	5		1,955,323		1,972,156
Investments	6		665,889		565,921
<i>Total fixed assets</i>			<u>2,621,212</u>		<u>2,538,077</u>
Current Assets:					
Debtors	7	33,446		35,660	
Short term deposits		317,889		250,073	
Cash at bank		<u>271,813</u>		<u>402,882</u>	
<i>Total current assets</i>			<u>623,148</u>		<u>688,615</u>
Liabilities:					
Creditors: Amounts falling due with one year	8		(44,468)		(65,193)
<i>Net current assets</i>			<u>578,680</u>		<u>623,422</u>
<i>Total assets less total liabilities</i>			<u><u>3,199,892</u></u>		<u><u>3,161,499</u></u>
The funds of the charity:					
Restricted funds	10		5,188		5,000
General funds	10		639,658		706,598
Designated funds	10		973,046		867,901
Revaluation reserve	10		1,582,000		1,582,000
Total charity funds			<u><u>3,199,892</u></u>		<u><u>3,161,499</u></u>

Approved by the Parochial Church Council on..... and signed on their behalf by:

.....
Mr Mark Waller, Churchwarden

.....
Gill Taylor, Treasurer

The notes on pages 7 to 15 form part of these accounts