

Team Parish of Christ the King

St Columba's, Wideopen DCC

Receipts and Payments from 1 January 2020 to  
31 December 2021

2020 £		Unrestricted Funds	
		General Fund 2021 £	Designated 2021 £
<b>Receipts</b>			
Receipts from Donations and Legacies			
19,857	1 Tax efficient planned giving	20,556.44	
3,303	2 Other planned giving	1,853.70	
1,449	3 Service collections (Sundays)	1,427.35	
985	3 Special services collections retained by DCC	731.61	
-	4 Donations and other giving (recurring)	-	
1,219	5 Donations and other giving (n/r)	1,102.90	
6,606	6 Gift aid recovered	7,336.65	
2,000	7 Legacies	2,000.00	
-	8 Grants received (recurring)	-	
-	8a Grants received (n/r)	2,000.00	
2,178	9 Receipts from Fundraising Activities	2,690.11	-
39	10 Receipts from Investments	4.75	
Receipts from Church Activities:			
4,300	11 Statutory fees (gross)	5,833.00	
-	2,537 11 Less paid to DBF, retired clergy, organist etc	- 2,968.00	
1,725	12 Gross income from trading activities	2,135.00	
1,477	13 Other Receipts	257.20	
486	Special Collections for other charities etc	579.00	
-	486 Less special collections paid over	- 579.00	
-	Sequestration fund - receipts		
<u>42,601</u>	<b>TOTAL RECEIPTS</b>	<u>44,960.71</u>	<u>-</u>

2020 £		Unrestricted Funds	
		General Fund 2021 £	Designated 2021 £
<b>Payments</b>			
258	17 Fundraising activities costs and payments	48.21	0.00
Church Activities:			
268	18 Mission giving and donations	765.00	
37,860	19 Parish share	37,860.00	
0	20 Salaries and wages	0.00	
267	21 Clergy and staff expenses	263.88	
Church Expenses:			

0	22	Mission and evangelism	0.00	
6,418	23	Church running costs	6,511.12	
2,635	24	Church utility bills	2,703.16	
554	25	Costs associated with trading activities	247.42	
0	26	Governance costs	0.00	
Major Capital Expenditure:				
4,780	27	Major repairs to church building	1,709.86	
0	28	Major repairs to church hall/other property		
0	29	Major new work/alterations/extensions		
415	99	Other Payments	566.96	
<u>53,456</u>	<b>TOTAL PAYMENTS</b>		<u>50,676</u>	-
-10,854	<b>Excess of Receipts over Payments</b>		-5,714.90	0.00
0	Transfers between funds		121.09	0.00
-10,854	<b>Net Receipts/(Payments)</b>		-5,593.81	0.00
93,071	<b>Balance b/f at 1 January</b>		79,136.95	1,227.65
<u>82,217</u>	<b>Balance c/f 31 December</b>		<u>73,543.14</u>	<u>1,227.65</u>

**Team Parish of Christ the King**

**St Columba's, Wideopen DCC**

**Balances at  
31 December 2021**

31 December 2020 £		2021 £
<b>Assets</b>		
72,097	Bank Balance	66,498.26
9,120	CCLA	9,124.90
1,000	Shared interest account	1,000.00
0	Petty Cash	0.00
<u>82,217</u>		<u>76,623.16</u>
<b>Funds</b>		
<u>79,137</u>	General Fund	<u>73,543</u>
Designated Funds:		
335	Parish mission	335
893	Magazine	893
<u>1,228</u>		<u>1,227.65</u>

	Restricted Funds:	
600	Organ fund	600
429	Open Door	429
586	Youth work	586
237	New Testaments	237
0	Wideopen Wellbeing	0

1,852  
**82,217**

**Total Funds**

1,852  
**76,623**

*Reconciled*

*Reconciled*

0.00

**Restricted**

<b>Funds</b>	<b>TOTAL</b>
<b>2021</b>	<b>2021</b>
£	£

20,556.44

1,853.70

1,427.35

731.61

-

1,102.90

7,336.65

2,000.00

-

2,370.00

4,370.00

2,690.11

4.75

5,833.00

- 2,968.00

2,135.00

257.20

579.00

- 579.00

-

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**2,370.00**

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**47,330.71**

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**Restricted**

<b>Funds</b>	<b>TOTAL</b>
<b>2021</b>	<b>2021</b>
£	£

48.21

2,248.91

3,013.91

37,860.00

0.00

263.88

0.00	0.00
	6,511.12
	2,703.16
	247.42
	0.00
	1,709.86
	0.00
	0.00
	566.96
<u>2,249</u>	<u>52,925</u>
121.09	-5,593.81
-121.09	0.00
0.00	-5,593.81
1,852.37	82,216.97
<u>1,852.37</u>	<u>76,623.16</u>

At 01.01.2021	2021 movement			At 31.12.2021	
	Receipts	Payments	Transfers		
<u>79,136.95</u>	<u>44,960.71</u>	<u>50,675.61</u>	<u>121.09</u>	<u>73,543.14</u>	<i>0.00</i>
335.00	-	-		335.00	
892.65	-	-		892.65	
<u>1,227.65</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,227.65</u>	<i>0.00</i>

600.00				600.00	
429.00		-		429.00	
586.37				586.37	
237.00				237.00	
-	2,370.00	2,248.91	-	121.09	0.00
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1,852.37	2,370.00	2,248.91	-	121.09	1,852.37
<b>82,216.97</b>	<b>47,330.71</b>	<b>52,924.52</b>	<b>-</b>	<b>76,623.16</b>	<b>0.00</b>