

	GENERAL FUND	DESIGNATED FUND	RESTRICTED FUND	TOTAL 2021	TOTAL 2020
TOTAL INCOME	£ 30,818	£ 12	£ 1	£ 30,831	£ 32,233
TOTAL PAYMENTS	-£ 31,745	£ -	£ -	-£ 31,745	-£ 31,081
Net Receipts/Payments	-£ 927	£ 12	£ 1	-£ 914	£ 1,151

**Actual Bank Balances Brought Forward from 2020**

Natwest Bank Account	£ 12,134			£ 12,134	£ 12,134
CBF Hyde Chapel Account		£ 1,979		£ 1,979	£ 1,988
CBF Music Fund Account			£ 321	£ 321	£ 322
CBF Noel Back Memorial Fund Account			£ 1,789	£ 1,789	£ 1,789
CBF New Gates Account			£ 231	£ 231	£ 231
CBF General Fund Account		£ 20,535		£ 20,535	£ 20,535
<b>BANK BALANCES CARRIED FORWARD from 2019</b>	£ 12,134	£ 22,514	£ 2,341	£ 36,989	£ 42,646

**MONETARY ASSETS**

Natwest Bank Account	£ 12,273			£ 12,273	£ 13,200
less cheques not presented	-£ 1,292			-£ 1,292	-£ 1,066
add receipts not presented	£ -			£ -	£ -
CBF Hyde Chapel Account		£ 1,989		£ 1,989	£ 1,988
CBF Music Fund Account			£ 322	£ 322	£ 322
CBF Noel Back Memorial Fund Account			£ 1,790	£ 1,790	£ 1,790
CBF New Gates Account			£ 231	£ 231	£ 231
CBF General Fund Account		£ 20,545		£ 20,545	£ 20,535
<b>TOTAL</b>	£ 10,981	£ 22,534	£ 2,343	£ 35,858	£ 36,999

**DEBTORS**

Tax rebate April - Dec on gift aid declarations	£ -	£ -	£ -	£ -	£ -
Tax rebate April - Dec on GASDS	£ -	£ -	£ -	£ -	£ -
<b>TOTAL</b>	£ -	£ -	£ -	£ -	£ -

**CREDITORS**

Transfer made post y/e	£ -	£ -	£ -	£ -	£ -
Mission Giving - Approve payment to PSALMS	£ -	£ -	£ -	£ -	£ -
Christingle Service collection	£ -	£ -	£ -	£ -	£ -
<b>TOTAL</b>	£ -	£ -	£ -	£ -	£ -

**TOTAL ASSETS**

Total as above	£ 10,981	£ 22,534	£ 2,343	£ 35,858	£ 36,999
Add Debtors	£ -	£ -	£ -	£ -	£ -
Less creditors	£ -	£ -	£ -	£ -	£ -
<b>TOTAL</b>	£ 10,981	£ 22,534	£ 2,343	£ 35,858	£ 36,862

I have examined the records from which the above accounts were prepared and confirm that they are in accordance therewith.

Signed:



IAN TOWNSEND

ACMA

MERLIN TAX & ACCOUNTANCY.

Dated:

5/4/2022