

	2021	2020
RECEIPTS - Receipts from donors		
Planned Giving		
Parish Giving Scheme	£ 15,171.25	£ 15,554
Standing Orders	£ 7,105.00	£ 7,280
Envelopes	£ 1,815.00	£ 2,850
TOTAL	£ 24,091.25	£ 25,684
Collections & Other Giving		
Loose cash in collections	£ 788.47	£ 1,164
Legacy	£ -	£ -
Refunds from overpayment of bills	£ 332.80	£ -
TOTAL	£ 1,121.27	£ 1,164
Income Tax Recovered		
Income tax recovered for 2020-21	£ 2,662.06	£ 3,121
TOTAL	£ 2,662.06	£ 3,121
Tax rebate 2021 Apr - Dec calculated at £2354.50. Total (incl. Jan - Mar 22) to be claimed Apr		
Donations		
General donations	£ 700.00	£ 114
Designated donations	£ 11.32	£ -
Collections passed on	£ -	£ -
Christingle collection of current year	£ -	£ -
Christingle collection of previous year	£ -	£ 131
TOTAL	£ 711.32	£ 245
Collections to be passed on		
Donations to Tearfund Afghanistan appeal	£ 379.38	£ -
TOTAL	£ 379.38	£ -
RECEIPTS - Income from Investments		
Dividends and Interest		
Bank Interest	£ 5.79	£ 78
TOTAL	£ 5.79	£ 78
Bank Interest		
Natwest Bank Account	£ 5.79	£ 78
CBF Hyde Chapel Account	£ 1.04	£ 8
CBF Music Fund Account	£ 0.17	£ 1
CBF Noel Back Memorial Fund Account	£ 0.94	£ 8
CBF New Gates Account	£ 0.12	£ 1
CBF General Fund Account	£ 10.70	£ 84
TOTAL	£ 18.76	£ 181

2021 2020

RECEIPTS - Activities for raising funds

Magazine/Bookstall Sales

Sales of greeting cards	£	-	£	-
TOTAL	£	-	£	-

Parochial Fees

Weddings and funerals	£	1,847.00	£	1,940
TOTAL	£	1,847.00	£	1,940

TOTAL RECEIPTS	£	30,831.04	£	32,233
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	2021		2020
<u>RESOURCES EXPENDED - Church Activities</u>			
<u>Donations/Grants to Charities</u>			
Collections passed on to charities	£ 372.50	£	-
Collections passed onto Children's Society	£ -	£	-
The Grace Network	£ 620.00	£	825
The Door Youth Project	£ 620.00	£	825
Kevin & Nicki Colyer	£ -	£	-
Royal British Legion (Poppy wreath)	£ 25.00	£	25
Amigos Worldwide	£ 620.00	£	825
Arocha UK	£ -	£	500
Nelson Trust	£ 620.00	£	825
TOTAL	£ 2,877.50	£	3,825
<u>Mission & Evangelism</u>			
Leavers bibles for children at Brimscombe School	£ 128.00	£	-
Stroud Churches Together	£ -	£	-
Contribution to Ignition Gloucester Family Fun Day	£ -	£	-
Sunday Club materials	£ -	£	-
Lego for back of church	£ -	£	-
Lee Abbey - support to attend	£ -	£	-
Support for New Wine	£ -	£	-
TOTAL	£ 128.00	£	-
<u>Parish Share</u>			
Illuminate Project through Stroud Deanery	£ -	£	-
Parish Share	£ 22,000.00	£	22,000
TOTAL	£ 22,000.00	£	22,000
<u>Deanery & Diocese Costs</u>			
Remittance to DBF	£ 1,585.00		
Contribution towards running of Deanery Office	£ 286.00	£	292
TOTAL	£ 1,871.00	£	292
<u>Clergy Expenses</u>			
Expenses of House assistant curate/House for Duties Clergy	£ 113.74	£	-
Travel to funerals at the crematorium	£ 50.00	£	-
TOTAL	£ 163.74	£	-

	2021		2020	
<u>Church Running Expenses</u>				
Fire Extinguisher Service/Replacement	£	-	£	128
Candles/Palm crosses/Lectionary/Comm wine	£	-	£	86
Flowers	£	-	£	-
Stewardship envelopes	£	-	£	-
Kitchen cleaning expenses	£	-	£	-
Contribution to Christmas Cards	£	158.98	£	94
Renewal of CCLI Licence	£	83.00	£	80
Organ tuning/repair	£	138.00	£	420
Baptism items	£	-	£	-
Water Rates	£	40.14	£	40
Gas Bill	£	588.00	£	588
Electricity Bill	£	81.94	£	651
Insurance	£	1,779.02	£	1,757
Light bulbs	£	-	£	-
Quinquennial inspection fees	£	-	£	-
Repairs to guttering	£	-	£	-
Boiler service	£	657.36	£	-
Repair to church door/lock	£	-	£	-
Contribution to tree maintenance at the vicarage	£	-	£	-
Checking of electrical appliances including PAT testing	£	122.00	£	122
Electrical Installation Condition Report	£	-	£	-
Clock maintenance	£	322.80	£	-
TOTAL	£	3,971.24	£	3,966
<u>RESOURCES EXPENDED - Management & Administration</u>				
<u>Salaries</u>				
Cleaner	£	440.00	£	480
Organist	£	-	£	142
Vergers Fees	£	50.00	£	125
TOTAL	£	490.00	£	747
<u>Support Costs</u>				
Reading of Banns of marriage in another parish	£	-	£	-
Banns certificate for another parish	£	-	£	-
TOTAL	£	-	£	-
<u>Administration Costs</u>				
Website costs	£	40.00	£	60
Independent Examiner costs	£	204.00	£	192
Treasurer expenses	£	-	£	-
Photocopying/printing	£	-	£	-
TOTAL	£	244.00	£	252
<u>Sundries</u>				
Leaving present	£	-	£	-
TOTAL	£	-	£	-
TOTAL PAYMENTS		£ 31,745.48		£ 31,081
Net Income/(Expenditure)		-£ 914.44		£ 1,151

	2021		2020	
<u>SUNDAY CLUB</u>				
Balance brought forward	£	457.00	£	307
Designated yearly budget	£	150.00	£	150
Art Materials	£	-	£	-
Designated donations	£	-	£	-
TOTAL	£	607.00	£	457
<u>FLOWER FUND</u>				
Designated donations	£	-	£	-
Decorating the church for Christmas	£	-	£	-
TOTAL	£	-	£	-
<u>CBF BANK ACCOUNTS</u>				
<u>CBF Hyde Chapel Account - Designated</u>				
Balance brought forward	£	1,987.82	£	1,979
Transfer to Natwest Account to cover roof repairs	£	-	£	-
Grant from Historic Churches re roof repairs	£	-	£	-
Interest received	£	1.04	£	8
TOTAL	£	1,988.86	£	1,988
<u>CBF Music Fund Account - Restricted</u>				
Balance brought forward	£	321.88	£	321
Transfer from NatWest				
£15 from each funeral/wedding held	£	-	£	-
Transfer to Natwest to pay for sound equipment	£	-	£	-
Interest received	£	0.17	£	1
TOTAL	£	322.05	£	322
<u>CBF Noel Back Memorial Fund Account - Restricted</u>				
Balance brought forward	£	1,789.10	£	1,782
Donations for teas & coffees	£	-	£	-
Interest received	£	0.94	£	8
TOTAL	£	1,790.04	£	1,789
<u>CBF New Gates Account - Restricted</u>				
Balance brought forward	£	230.90	£	230
Interest received	£	0.12	£	1
TOTAL	£	231.02	£	231
<u>CBF General Fund Account - Designated</u>				
Balance brought forward	£	20,534.58	£	20,450
Anonymous donation	£	-	£	-
Transfer to Natwest to top up parish share	£	-	£	-
Use of designated monies for New Wine mission	£	-	£	-
Use of designated monies to pay benefice coord	£	-	£	-
Contribution to Ignition Gloucester Family Fun Day	£	-	£	-
Use of designated monies for Lee Abbey	£	-	£	-
Interest received	£	10.70	£	84
TOTAL	£	20,545.28	£	20,535