

	2021	2021
<u>RECEIPTS - Receipts from donors</u>		
<u>Planned Giving</u>		
Parish Giving Scheme	£ 14,502.11	£ 15,171
Standing Orders	£ 7,070.00	£ 7,105
Envelopes	£ 1,775.00	£ 1,815
TOTAL	£ 23,347.11	£ 24,091
<u>Collections & Other Giving</u>		
Loose cash in collections	£ 1,049.86	£ 788
Legacy	£ -	£ -
Refunds from overpayment of bills	£ -	£ 333
TOTAL	£ 1,049.86	£ 1,121
<u>Income Tax Recovered</u>		
Income tax recovered for 2021-22	£ 2,437.80	£ 2,662
TOTAL	£ 2,437.80	£ 2,662
<u>Donations</u>		
General donations	£ 20.00	£ 700
Designated donations	£ 7.60	£ 11
Collections passed on	£ 75.00	£ -
TOTAL	£ 102.60	£ 711
<u>Collections to be passed on</u>		
Donations to Tearfund Appeals	£ 1,820.11	£ 379
TOTAL	£ 1,820.11	£ 379
<u>RECEIPTS - Income from Investments</u>		
<u>Dividends and Interest</u>		
Bank Interest	£ 18.11	£ 6
TOTAL	£ 18.11	£ 6
<u>Bank Interest</u>		
Natwest Bank Account	£ 18.11	£ 6
CBF Hyde Chapel Account	£ 26.15	£ 1
CBF Music Fund Account	£ 4.24	£ 0
CBF Noel Back Memorial Fund Account	£ 23.54	£ 1
CBF New Gates Account	£ 3.04	£ 0
CBF General Fund Account	£ 270.22	£ 11
TOTAL	£ 345.30	£ 19

2021

2021

RECEIPTS - Activities for raising funds

Magazine/Bookstall Sales

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

Parochial Fees

Weddings and funerals	£	434.00	£	1,847
TOTAL	£	434.00	£	1,847

TOTAL RECEIPTS

£ 29,536.78	£ 30,831
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	2021		2021	
<u>RESOURCES EXPENDED - Church Activities</u>				
<u>Donations/Grants to Charities</u>				
Collections passed on to charities	£	1,820.11	£	373
Collections passed onto Children's Society	£	-	£	-
The Grace Network	£	574.00	£	620
The Door Youth Project	£	574.00	£	620
Kevin & Nicki Colyer	£	-	£	-
Royal British Legion (Poppy wreath)	£	-	£	25
Amigos Worldwide	£	574.00	£	620
Arocha UK	£	329.00	£	-
Nelson Trust	£	574.00	£	620
TOTAL	£	4,445.11	£	2,878
<u>Mission & Evangelism</u>				
Leavers bibles for children at Brimscombe School	£	346.22	£	128
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	£	346.22	£	128
<u>Parish Share</u>				
Illuminate Project through Stroud Deanery	£	-	£	-
Parish Share	£	23,188.00	£	22,000
TOTAL	£	23,188.00	£	22,000
<u>Deanery & Diocese Costs</u>				
Remittance to DBF	£	127.00	£	1,585
Contribution towards running of Deanery Office	£	276.00	£	286
TOTAL	£	403.00	£	1,871
<u>Clergy Expenses</u>				
Expenses of House assistant curate/House for Duties Clergy	£	666.08	£	114
Travel to funerals at the crematorium	£	-	£	50
TOTAL	£	666.08	£	164

	2021		2021
<u>Church Running Expenses</u>			
Fire Extinguisher Service/Replacement	£	-	£ -
Candles/Palm crosses/Lectionary/Comm wine	£	-	£ -
Flowers	£	-	£ -
Stewardship envelopes	£	-	£ -
Kitchen cleaning expenses	£	-	£ -
Contribution to Christmas Cards	£	-	£ 159
Renewal of CCLI Licence	£	87.00	£ 83
Organ tuning/repair	£	-	£ 138
Baptism items	£	-	£ -
Water Rates	£	46.98	£ 40
Gas Bill	£	588.00	£ 588
Electricity Bill	£	485.92	£ 82
Insurance	£	1,860.55	£ 1,779
Light bulbs	£	-	£ -
Quinquennial inspection fees	£	-	£ -
Repairs to guttering	£	486.00	£ -
Boiler service	£	-	£ 657
Repair to church door/lock	£	-	£ -
Contribution to tree maintenance at the vicarage	£	-	£ -
Checking of electrical appliances including PAT testing	£	-	£ 122
Electrical Installation Condition Report	£	-	£ -
Clock maintenance	£	332.41	£ 323
TOTAL	£	3,886.86	£ 3,971
<u>RESOURCES EXPENDED - Management & Administration</u>			
<u>Salaries</u>			
Cleaner	£	480.00	£ 440
Organist	£	85.00	£ -
Vergers Fees	£	25.00	£ 50
TOTAL	£	590.00	£ 490
<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
Independent Examiner costs	£	204.00	£ 204
Treasurer expenses	£	-	£ -
Photocopying/printing	£	-	£ -
TOTAL	£	204.00	£ 244
<u>Sundries</u>			
Leaving present	£	75.00	£ -
TOTAL	£	75.00	£ -
TOTAL PAYMENTS		£ 33,804.27	£ 31,745
Net Income/(Expenditure)		-£ 4,267.49	-£ 914

	2021		2021	
<u>SUNDAY CLUB</u>				
Balance brought forward	£	-	£	457
Designated yearly budget	£	-	£	150
Art Materials	£	-	£	-
Designated donations	£	-	£	-
TOTAL	£	-	£	607
<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	£	1,988.86	£	1,988
Transfer to Natwest Account to cover roof repairs	£	-	£	-
Grant from Historic Churches re roof repairs	£	-	£	-
Interest received	£	26.15	£	1
TOTAL	£	2,015.01	£	1,989
<u>CBF Music Fund Account - Restricted</u>				
Balance brought forward	£	322.05	£	322
Transfer from NatWest				
£15 from each funeral/wedding held	£	-	£	-
Transfer to Natwest to pay for sound equipment	£	-	£	-
Interest received	£	4.24	£	0
TOTAL	£	326.29	£	322
<u>CBF Noel Back Memorial Fund Account - Restricted</u>				
Balance brought forward	£	1,790.04	£	1,789
Donations for teas & coffees	£	-	£	-
Interest received	£	23.54	£	1
TOTAL	£	1,813.58	£	1,790
<u>CBF New Gates Account - Restricted</u>				
Balance brought forward	£	231.02	£	231
Interest received	£	3.04	£	0
TOTAL	£	234.06	£	231
<u>CBF General Fund Account - Designated</u>				
Balance brought forward	£	20,545.28	£	20,535
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	£	270.22	£	11
TOTAL	£	20,815.50	£	20,545