

Treasurer's Report 2021

Firstly, we would like to say a big thank you to all members of the congregation for their continued generous giving during 2021. Our churches were closed for a number of Sundays earlier in the year and some of our congregation have not been able to return to church in person. People continued to give in a variety of ways on our website, cheques and cash posted and passed to the relevant people and last year we really needed it.

Copes of both accounts are available on the website and were posted in both churches last week, and copies of the accounts and documentation have been sent to Lichfield to carry out the audit. We hope to have their confirmation soon that the accounts have passed the audit.

For 2021 there was a deficit of £10,298.85 for Christ Church and a surplus of £1,061.79 for the Church of the Good Shepherd. This means there is a deficit in the parish accounts of £9,237.06 for the year.

In previous years, Christ Church has claimed the recovery of gift aid income a year in arrears. As reported at last year's APCM, Christ Church claimed for both 2019 (£11,946) and 2020 (£12,978) in 2020, giving total gift aid income for the year of £24,925. This meant that the accounts for 2020 showed a surplus of £4,977 (which would have actually been a deficit of £8,001 if only one year had been claimed). In 2021, only the current year's Gift Aid could be recovered, meaning that Gift Aid income returned to a "normal" level - £12,677.86. While grant income and a generous donation covered the cost of the legacy project, the remaining expenditure for the year was in line with 2020 levels overall but with less income (due to the one-off Gift Aid gain in 2020) to cover this, leading to Christ Church reporting a deficit for 2021.

For the Church of the Good Shepherd, planned giving remained broadly in line with the previous year (when a deficit of £4,986 was reported) but an increase in hall hire income and reductions in running costs and repairs have been the main contributing factors to the surplus being reported for 2021.

Within both churches we still gave to variety of charities over £6500.00 with further amounts collected at services during the year and sent to other charities.

I would like to thank Richard Humphries, Les Key and Russell Taylor for their work with Christ Church Accounts during 2021 and to Richard who administers the Gift Aid claims with HMRC.

Thank you to Chris Nickholds who does all of the banking at Good Shepherd and thank you David Hughes who undertakes Good Shepherd Gift Aid.

Thank you to everyone again for your generosity.

Stephanie Hemming

Tettenhall Wood Christ Church
Statement of Financial Activities
For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	79,865.45	-	-	-	79,865.45	81,786.09
Income from charitable activities	2,364.47	750.00	-	-	3,114.47	4,714.75
Other trading activities	3,786.14	-	-	-	3,786.14	3,780.45
Investments	65.56	-	-	-	65.56	(105.93)
Other income	-	-	-	-	-	-
Total income	86,081.62	750.00	-	-	86,831.62	90,175.36
Expenditure on:						
Raising funds	98.20	-	-	-	98.20	99.48
Expenditure on charitable activities	96,414.15	560.95	57.17	-	97,032.27	82,346.96
Other expenditure	-	-	-	-	-	-
Total expenditure	96,512.35	560.95	57.17	-	97,130.47	82,446.44
Net income / (expenditure) resources before transfer	(10,430.73)	189.05	(57.17)	-	(10,298.85)	7,728.92
Transfers:						
Gross transfers between funds - in	-	-	5.12	-	5.12	194.13
Gross transfers between funds - out	(5.12)	-	-	-	(5.12)	(194.13)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(10,435.85)	189.05	(52.05)	-	(10,298.85)	7,728.92
Reconciliation of funds						
Total funds brought forward	95,890.57	30.00	2,679.83	-	98,600.40	90,871.48
Total funds carried forward	85,454.72	219.05	2,627.78	-	88,301.55	98,600.40

Castlecroft Good Shepherd
Statement of Financial Activities
For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	26,361.51	302.20	-	26,663.71	29,031.28
Income from charitable activities	9,253.27	-	-	9,253.27	7,006.25
Other trading activities	1,192.57	-	-	1,192.57	1,198.30
Investments	782.59	-	-	782.59	1,000.18
Other income	-	-	-	-	-
Total income	37,589.94	302.20	-	37,892.14	38,236.01
Expenditure on:					
Raising funds	137.32	-	-	137.32	134.26
Expenditure on charitable activities	36,420.71	272.32	-	36,693.03	43,087.80
Other expenditure	-	-	-	-	-
Total expenditure	36,558.03	272.32	-	36,830.35	43,222.06
Net income / (expenditure) resources before transfer	1,031.91	29.88	-	1,061.79	(4,986.05)
Transfers:					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	1,031.91	29.88	-	1,061.79	(4,986.05)
Reconciliation of funds					
Total funds brought forward	58,355.23	25,813.61	-	84,168.84	89,154.89
Total funds carried forward	59,387.14	25,843.49	-	85,230.63	84,168.84