

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 |

Tettenhall Wood Christ Church

Analysis of income and expenditure
Selected period: 01 January 2021 to 31 December 2021

| | General | Designated | Restricted | Endowment | This year | Total Last year |
|---|------------------|---------------|------------|-----------|------------------|--------------------|
| Income and endowments from: | | | | | | |
| Donations and legacies | | | | | | |
| 0101 - Planned Giving (Standing Orders) Gift Ai | 41,577.00 | - | - | - | 41,577.00 | 41,746.00 |
| 0110 - Planned Giving (Envelopes) Gift Aided | 2,035.00 | - | - | - | 2,035.00 | 2,357.50 |
| 0201 - Planned Giving (Standing Orders) Other | 2,510.00 | - | - | - | 2,510.00 | 1,130.00 |
| 0210 - Planned Giving (Envelopes) Other | 656.00 | - | - | - | 656.00 | 748.00 |
| 0301 - Yellow Gift Aid Envelopes | 445.00 | - | - | - | 445.00 | 365.00 |
| 0310 - Plate Collections | 1,598.33 | - | - | - | 1,598.33 | 2,189.45 |
| 0320 - Plate Collections (Card Machine) | 795.00 | - | - | - | 795.00 | 851.00 |
| 0401 - Gifts and Donations | 4,894.66 | - | - | - | 4,894.66 | 1,693.50 |
| 0405 - Gifts and Donations (Online Giving) | 1,426.60 | - | - | - | 1,426.60 | 780.50 |
| 0550 - Special Collections | - | - | - | - | - | - |
| 0601 - Tax Recoverable on Gift Aid | 12,677.86 | - | - | - | 12,677.86 | 11,946.57 |
| 0603 - Gift Aid Previous Financial year | - | - | - | - | - | 12,978.57 |
| 0702 - N/S | - | - | - | - | - | - |
| 0703 - CCBF to CCLA a/c | - | - | - | - | - | - |
| 0704 - Not Used | - | - | - | - | - | - |
| 0710 - Legacies Receipts | 2,000.00 | - | - | - | 2,000.00 | - |
| 0801 - Rector's Discretionary Fund | - | - | - | - | - | - |
| 08A1 - Non-recurring one-off grants | 9,250.00 | - | - | - | 9,250.00 | 5,000.00 |
| 0901 - Other funds generated | - | - | - | - | - | - |
| Donations and legacies Totals | 79,865.45 | - | - | - | 79,865.45 | 81,786.09 |
| Income from charitable activities | | | | | | |
| 1101 - Fees Weddings & Funerals | 2,099.00 | 750.00 | - | - | 2,849.00 | 1,248.00 |
| 1103 - Fees for Weddings and Funerals (Arrears) | - | - | - | - | - | 410.00 |
| 1110 - Organ Fund Fees received | - | - | - | - | - | - |
| 1220 - Bible Study Notes | 203.46 | - | - | - | 203.46 | 207.78 |
| 1225 - Course Materials Receipts | 45.35 | - | - | - | 45.35 | - |
| 1232 - Church Hall Lettings (Arrears) | - | - | - | - | - | 98.00 |
| 1241 - Candle Money | 16.66 | - | - | - | 16.66 | - |
| 1243 - N/A3 | - | - | - | - | - | - |
| 1245 - Holiday Club Receipts | - | - | - | - | - | - |
| 1246 - N/A4 | - | - | - | - | - | - |
| 1250 - Good Shepherd Parish Share income | - | - | - | - | - | - |
| 1301 - Decorating Scheme Balance Introduced | - | - | - | - | - | 2,750.97 |
| Income from charitable activities Totals | 2,364.47 | 750.00 | - | - | 3,114.47 | 4,714.75 |
| Other trading activities | | | | | | |
| 0910 - Fundraising | 574.14 | - | - | - | 574.14 | 1,396.45 |
| 0912 - N/A | - | - | - | - | - | - |
| 1230 - Church Hall Lettings (Jubilee Rooms) | 3,212.00 | - | - | - | 3,212.00 | 2,384.00 |
| Other trading activities Totals | 3,786.14 | - | - | - | 3,786.14 | 3,780.45 |

| | General | Designated | Restricted | Endowment | This year | Total Last year |
|---|------------------|---------------|------------|-----------|------------------|--------------------|
| Investments | | | | | | |
| 0820 - Interior Decorating Scheme Bonuses | 62.50 | - | - | - | 62.50 | 62.50 |
| 1020 - Bank and CCLA Interest | 3.06 | - | - | - | 3.06 | 11.08 |
| 1021 - Bank Interest (Arrears) | - | - | - | - | - | (179.51) |
| 1240 - Legacy Fund Receipts | - | - | - | - | - | - |
| Investments Totals | 65.56 | - | - | - | 65.56 | (105.93) |
| Other income | | | | | | |
| 1310 - Insurance Claims | - | - | - | - | - | - |
| 1320 - Sundry Receipts | - | - | - | - | - | - |
| 1330 - Undeterminable Income | - | - | - | - | - | - |
| Other income Totals | - | - | - | - | - | - |
| Income and endowments Grand totals | 86,081.62 | 750.00 | - | - | 86,831.62 | 90,175.36 |

Expenditure on:

Raising funds

| | | | | | | |
|--|--------------|----------|----------|----------|--------------|--------------|
| 1701 - Fees paid to fund raisers | - | - | - | - | - | - |
| 1730 - Costs of Fundraising | 1.10 | - | - | - | 1.10 | 2.19 |
| 1750 - Costs of Giving (Online, Card & Envelope) | 97.10 | - | - | - | 97.10 | 97.29 |
| Raising funds Totals | 98.20 | - | - | - | 98.20 | 99.48 |

Expenditure on charitable activities

| | | | | | | |
|---|-----------|--------|-------|---|-----------|-----------|
| 1801 - Charitable Giving | 4,500.00 | - | - | - | 4,500.00 | 4,500.93 |
| 1830 - Special Collections expenditure | - | - | - | - | - | - |
| 1840 - Rector's Discretionary Fund | (3.82) | - | 57.17 | - | 53.35 | 128.54 |
| 1841 - Vicars Discretionary Fund | - | - | - | - | - | - |
| 1901 - Parish Share | 52,712.10 | - | - | - | 52,712.10 | 52,713.00 |
| 1920 - Legacy Expenditure | - | - | - | - | - | - |
| 1923 - 150 Years Celebration Evangelical Expend | - | - | - | - | - | - |
| 1924 - N/A 1 | - | - | - | - | - | - |
| 2001 - Salary (Parish Administrator) | 4,770.34 | - | - | - | 4,770.34 | 4,407.27 |
| 2002 - Fee Disbursements | - | - | - | - | - | - |
| 2003 - Organist for Worship Services | 270.00 | - | - | - | 270.00 | 360.00 |
| 2005 - Organist for Worship Services (Arrears) | - | - | - | - | - | 180.00 |
| 2010 - Salary (Cleaner) | 3,471.40 | - | - | - | 3,471.40 | 2,806.21 |
| 2020 - Salary (GS Hall Hire Administrator) | - | - | - | - | - | - |
| 2101 - Ministry Travel | 410.98 | 200.95 | - | - | 611.93 | 428.24 |
| 2102 - Lay Ministers Expenses | - | - | - | - | - | - |
| 2103 - Ministry Travel (Arrears) | - | - | - | - | - | 35.28 |
| 2105 - Ministry Telephone/Broadband | 667.74 | - | - | - | 667.74 | 617.83 |
| 2109 - Ministry Telephone/Broadband (Arrears) | - | - | - | - | - | 21.52 |
| 2110 - Other Ministry Expenses | 130.51 | - | - | - | 130.51 | - |
| 2120 - Council tax Lichfield | - | - | - | - | - | - |
| 2130 - Rectory Maintenance | - | - | - | - | - | - |
| 2131 - Interior Decorating Scheme | - | - | - | - | - | - |
| 2140 - Water rates - vicarage - Lichfield | - | - | - | - | - | - |
| 2201 - Conference and Course fees | - | - | - | - | - | - |

| | General | Designated | Restricted | Endowment | This year | Total Last year |
|--|------------------|---------------|--------------|-----------|------------------|--------------------|
| 2202 - Mission, Evangelism & Outreach | 202.09 | - | - | - | 202.09 | 214.67 |
| 2301 - Church Insurance | 3,205.16 | - | - | - | 3,205.16 | 2,203.29 |
| 2310 - Church Office - Telephone & Broadband | 229.70 | - | - | - | 229.70 | 347.41 |
| 2320 - Organ & Piano Tuning | 246.00 | - | - | - | 246.00 | 565.80 |
| 2330 - Church Repairs & Maintenance | 3,173.09 | - | - | - | 3,173.09 | 579.80 |
| 2331 - Church Repairs & Maintenance (Arrears) | - | - | - | - | - | 180.00 |
| 2332 - House Keeping Sundries | 151.16 | - | - | - | 151.16 | 123.81 |
| 2333 - CCLI Church Licences | 314.33 | - | - | - | 314.33 | 442.18 |
| 2335 - Hospitality | 99.17 | - | - | - | 99.17 | 99.05 |
| 2340 - Costs of Worship Services | 879.16 | - | - | - | 879.16 | 839.80 |
| 2341 - Costs of Worship Services (Arrears) | - | - | - | - | - | 5.99 |
| 2343 - Junior Church & Youth Education | 189.00 | - | - | - | 189.00 | 146.00 |
| 2344 - Holiday Club Expenditure | - | - | - | - | - | - |
| 2345 - Resource Material | 279.60 | - | - | - | 279.60 | 42.17 |
| 2360 - Printing, Postage & Stationery | 649.62 | - | - | - | 649.62 | 632.43 |
| 2362 - Printing, Postage & Stationery (Arrears) | - | - | - | - | - | 237.91 |
| 2365 - Office Equip 2012 Computer Photocopier | - | - | - | - | - | - |
| 2366 - COVID costs | 418.52 | - | - | - | 418.52 | 551.27 |
| 2367 - Office Equipment | 171.50 | - | - | - | 171.50 | 1,873.99 |
| 2370 - Sundries | - | - | - | - | - | - |
| 2371 - Roots - Junior Church resource | - | - | - | - | - | - |
| 2380 - Professional Fees | 237.50 | - | - | - | 237.50 | 237.50 |
| 2390 - Quinquennial Costs | - | - | - | - | - | - |
| 2401 - Church Utility Bills - Electricity | 1,051.28 | - | - | - | 1,051.28 | 1,075.29 |
| 2402 - Church Utility Bills - Electricity (Arr) | - | - | - | - | - | 447.21 |
| 2410 - Church Utility Bills - Gas | 3,448.36 | 360.00 | - | - | 3,808.36 | 3,588.56 |
| 2411 - Church Utility Bills - Gas Arrears | - | - | - | - | - | 1,429.76 |
| 2420 - Church Utility Bills - Water | 106.72 | - | - | - | 106.72 | 99.72 |
| 2510 - Accounting Software Services | - | - | - | - | - | - |
| 2520 - Bank Charges | - | - | - | - | - | - |
| 2530 - Bible Study Notes | 191.17 | - | - | - | 191.17 | 184.53 |
| 2591 - Hall lettings - return of deposits | - | - | - | - | - | - |
| 2601 - Governance costs examination/audit fee | - | - | - | - | - | - |
| 2701 - Church Major Repairs - Structure | 1,440.00 | - | - | - | 1,440.00 | - |
| 2710 - Church Major Repairs - Installation | 12,801.77 | - | - | - | 12,801.77 | - |
| 2720 - Church Interior and Exterior Decorating | - | - | - | - | - | - |
| Expenditure on charitable activities Totals | 96,414.15 | 560.95 | 57.17 | - | 97,032.27 | 82,346.96 |
| Other expenditure | | | | | | |
| 9901 - Undeterminable Expenditure | - | - | - | - | - | - |
| Other expenditure Totals | - | - | - | - | - | - |
| Expenditure Grand totals | 96,512.35 | 560.95 | 57.17 | - | 97,130.47 | 82,446.44 |