

**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
<b>Income and endowments from:</b>					
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	-	-	-	-	-
<b>Total income</b>	<b>37,589.94</b>	<b>302.20</b>	<b>-</b>	<b>37,892.14</b>	<b>38,236.01</b>
<b>Expenditure on:</b>					
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	-	-	-	-	-
<b>Total expenditure</b>	<b>36,558.03</b>	<b>272.32</b>	<b>-</b>	<b>36,830.35</b>	<b>43,222.06</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>1,031.91</b>	<b>29.88</b>	<b>-</b>	<b>1,061.79</b>	<b>(4,986.05)</b>
<b>Transfers:</b>					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>1,031.91</b>	<b>29.88</b>	<b>-</b>	<b>1,061.79</b>	<b>(4,986.05)</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>58,355.23</b>	<b>25,813.61</b>	<b>-</b>	<b>84,168.84</b>	<b>89,154.89</b>
<b>Total funds carried forward</b>	<b>59,387.14</b>	<b>25,843.49</b>	<b>-</b>	<b>85,230.63</b>	<b>84,168.84</b>

Castlecroft Good Shepherd

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

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments from:</b>						
<b>Donations and legacies</b>						
0101 - Planned Giving (Standing Orders) Gift Ai	14,016.00	-	-	-	14,016.00	11,796.00
0110 - Planned giving (Envelopes) Gift Aided	2,739.09	-	-	-	2,739.09	2,789.20
0201 - Planned Giving (Standing Orders) Other	-	-	-	-	-	80.00
0210 - Planned Giving (Envelopes) Other	-	-	-	-	-	408.05
0301 - Yellow Gift Aid Envelopes	715.00	-	-	-	715.00	876.00
0310 - Plate Collections	2,059.65	-	-	-	2,059.65	1,674.17
0320 - Plate Collections (Card Machine)	20.00	-	-	-	20.00	285.00
0401 - Gifts and Donations	480.40	-	-	-	480.40	1,258.00
0405 - Gifts and Donations (Online Giving)	611.40	-	-	-	611.40	334.50
0410 - Not in Use	-	-	-	-	-	-
0411 - Peace Garden Donations	-	-	-	-	-	-
0501 - One-off Gift Aid gifts	-	-	-	-	-	-
0510 - Gifts of quoted securities	-	-	-	-	-	-
0550 - Special Collections	-	-	202.20	-	202.20	1,053.10
0601 - Tax recoverable on Gift Aid	3,714.97	-	-	-	3,714.97	4,452.08
0603 - Gift Aid Previous Financial year	-	-	-	-	-	1,025.18
0701 - Sundry Receipts	5.00	-	-	-	5.00	-
0710 - Legacy Receipts	2,000.00	-	100.00	-	2,100.00	-
0750 - Youthwork and Junior Church Income	-	-	-	-	-	-
0801 - Recurring grants	-	-	-	-	-	-
08A1 - Non-recurring one-off grants	-	-	-	-	-	3,000.00
0901 - Other funds generated	-	-	-	-	-	-
<b>Donations and legacies Totals</b>	<b>26,361.51</b>	<b>-</b>	<b>302.20</b>	<b>-</b>	<b>26,663.71</b>	<b>29,031.28</b>
<b>Income from charitable activities</b>						
1101 - Fees Weddings & Funerals	699.00	-	-	-	699.00	535.00
1210 - Bookstall sales to promote objectives	-	-	-	-	-	-
1230 - Church hall lettings	8,554.27	-	-	-	8,554.27	6,471.25
<b>Income from charitable activities Totals</b>	<b>9,253.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,253.27</b>	<b>7,006.25</b>
<b>Other trading activities</b>						
0910 - Fund Raising	1,192.57	-	-	-	1,192.57	1,198.30
1220 - Bookstall sales - fund raising	-	-	-	-	-	-
1240 - Church hall lettings - fund raising	-	-	-	-	-	-
1250 - Magazine income - advertising	-	-	-	-	-	-
1260 - Parish magazine sales	-	-	-	-	-	-
<b>Other trading activities Totals</b>	<b>1,192.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,192.57</b>	<b>1,198.30</b>
<b>Investments</b>						
1001 - Dividends	-	-	-	-	-	-
1020 - Bank and CCLA Interest	782.59	-	-	-	782.59	1,000.18
1030 - Rent from lands or buildings	-	-	-	-	-	-

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Investments Totals</b>	<b>782.59</b>	-	-	-	<b>782.59</b>	<b>1,000.18</b>
<b>Other income</b>						
1242 - Undeterminable Income	-	-	-	-	-	-
1310 - Insurance claims	-	-	-	-	-	-
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
<b>Other income Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income and endowments Grand totals</b>	<b>37,589.94</b>	<b>-</b>	<b>302.20</b>	<b>-</b>	<b>37,892.14</b>	<b>38,236.01</b>

### Expenditure on:

#### Raising funds

1710 - Costs of applying for grants	-	-	-	-	-	-
1720 - Costs of stewardship campaign	-	-	-	-	-	-
1730 - Costs of fetes & other events	98.18	-	-	-	98.18	94.60
1740 - Investment management costs	-	-	-	-	-	-
1750 - Costs of Giving (Online, Card, Envelopes)	39.14	-	-	-	39.14	39.66
<b>Raising funds Totals</b>	<b>137.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137.32</b>	<b>134.26</b>

#### Expenditure on charitable activities

1801 - Charitable Giving	2,550.00	-	-	-	2,550.00	2,000.00
1830 - Special Collections	-	-	202.20	-	202.20	1,052.90
1840 - Rectors Discretionary Fund (CC Only)	22.87	-	-	-	22.87	55.09
1850 - Home mission	-	-	-	-	-	-
1870 - Secular charities	-	-	-	-	-	-
1901 - Parish Share	22,590.90	-	-	-	22,590.90	23,945.00
1910 - Ministry parish share etc	-	-	-	-	-	-
2001 - Salary of Parish Administrator	1,928.75	-	-	-	1,928.75	1,638.70
2002 - Fee Disbursements	-	-	-	-	-	-
2003 - Organists for Sunday Services	480.00	-	-	-	480.00	420.00
2010 - Cleaner	876.50	-	-	-	876.50	982.33
2020 - Hall Hire Administrator	1,504.30	-	-	-	1,504.30	246.80
2050 - Salary	-	-	-	-	-	-
2101 - Ministry Travel Rector and Lay Minister	158.63	-	-	-	158.63	76.53
2102 - Lay Ministers Expenses	151.32	-	-	-	151.32	130.15
2105 - Ministry Telephone & Broadband	239.45	-	-	-	239.45	274.09
2110 - Other Ministry Expenses	38.57	-	-	-	38.57	-
2120 - Council tax	-	-	-	-	-	-
2130 - Parsonage house expenses	-	-	-	-	-	-
2140 - Water rates - vicarage	-	-	-	-	-	-
2145 - Parsonage - water	-	-	-	-	-	-
2150 - old Ministry Telephone and Broadband	-	-	-	-	-	-
2170 - Junior Church and Youth Education	-	-	-	-	-	-
2180 - Old Resources do not use	-	-	-	-	-	-
2201 - Conference and Course Fees	-	-	-	-	-	-
2301 - Church running - insurance	962.69	-	-	-	962.69	918.64
2310 - Church office - telephone	106.54	-	-	-	106.54	148.89
2320 - Organ / piano tuning	-	-	-	-	-	-
2330 - Church maintenance	1,700.05	-	-	-	1,700.05	1,496.94

	General	Designated	Restricted	Endowment	This year	Total Last year
2331 - Old Cleaner do not use	-	-	-	-	-	-
2332 - House Keeping Sundries	573.19	-	-	-	573.19	421.05
2333 - CCLI Licence	367.58	-	-	-	367.58	358.18
2335 - Hospitality	22.67	-	-	-	22.67	-
2340 - Sanctuary Supplies	117.93	-	-	-	117.93	110.08
2345 - Resources	109.11	-	-	-	109.11	43.55
2350 - Evangelism & Outreach	71.56	-	70.12	-	141.68	66.68
2360 - Printing/Postage/Stationery	301.26	-	-	-	301.26	395.83
2365 - old Office Equipment	-	-	-	-	-	-
2366 - Covid Costs	216.26	-	-	-	216.26	300.60
2367 - Office Equipment	73.50	-	-	-	73.50	803.14
2370 - Sundries	-	-	-	-	-	-
2380 - Professional Fees	212.50	-	-	-	212.50	-
2401 - Church running - electric	302.37	-	-	-	302.37	785.65
2410 - Church running - gas	635.49	-	-	-	635.49	2,869.78
2420 - Church running - water	106.72	-	-	-	106.72	99.72
2430 - Church running - oil	-	-	-	-	-	-
2440 - Church - Temporary Heating	-	-	-	-	-	-
2501 - Old Professional Fees	-	-	-	-	-	237.50
2510 - Accountancy Software Services	-	-	-	-	-	-
2520 - Hall running - oil	-	-	-	-	-	-
2530 - Hall running - electricity	-	-	-	-	-	-
2540 - Hall running - gas	-	-	-	-	-	-
2550 - Hall running - insurance	-	-	-	-	-	-
2560 - Hall running - maintenance	-	-	-	-	-	-
2570 - Hall running - telephone	-	-	-	-	-	-
2580 - Hall running - water	-	-	-	-	-	-
2590 - Hall running - heating and lighting	-	-	-	-	-	-
2601 - Governance costs examination/audit fee	-	-	-	-	-	-
2701 - Church major repairs - structure	-	-	-	-	-	-
2710 - Church major repairs - installation	-	-	-	-	-	-
2720 - Church int and ext decorating	-	-	-	-	-	-
2730 - Peace Garden Expenditure	-	-	-	-	-	-
2740 - Path Costs	-	-	-	-	-	3,209.98
2801 - Hall + major repairs - structure	-	-	-	-	-	-
2820 - Hall + major repairs - installation	-	-	-	-	-	-
2830 - Hall + interior and exterior decorating	-	-	-	-	-	-
2840 - Other PCC property upkeep	-	-	-	-	-	-
2901 - New building parsonage house	-	-	-	-	-	-
2910 - New building house for curate	-	-	-	-	-	-
2920 - New building Church	-	-	-	-	-	-
2930 - New building Hall	-	-	-	-	-	-
<b>Expenditure on charitable activities Totals</b>	<b>36,420.71</b>	<b>-</b>	<b>272.32</b>	<b>-</b>	<b>36,693.03</b>	<b>43,087.80</b>
<b>Other expenditure</b>						
<b>Other expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure Grand totals</b>	<b>36,558.03</b>	<b>-</b>	<b>272.32</b>	<b>-</b>	<b>36,830.35</b>	<b>43,222.06</b>