

St Leonard's Church Chesham Bois



FUND ACCOUNTS

For the Year Ended 31st December 2021

Registered Charity Number 1134113

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GENERAL FUNDS

	Actual 2021 £	Actual 2020 £	Budget 2022 £
Income			
Bankers Orders	180,280.82	199,123.19	171,000.00
Envelopes	2,540.00	6,240.00	
Collections	357.00	848.36	1,000.00
Irregular and One-off gifts	24,466.00	17,150.50	21,500.00
Tax Recoverable - Gift Aid	33,889.47	35,800.47	34,500.00
Wedding & Funeral Fees	2,285.00	1,158.00	
Property Rent	4,200.00	7,200.00	2,000.00
Bank Account Interest	62.22	1,185.57	
Bookstall	56.00	88.63	
Legacies	33,993.63		
Donations	518.00	750.00	
Sundry Income	210.00	295.00	
Total Income	<u>282,858.14</u>	<u>269,839.72</u>	<u>230,000.00</u>

GENERAL FUNDS

	Actual 2021 £	Actual 2020 £	Budget 2022 £
Expenditure			
Parish Share	84,138.53	84,630.17	83,523.00
Salaries	68,288.89	97,917.97	76,404.00
Staff Training and Costs	1,076.36	1,479.48	920.00
Housing	22,604.63	24,853.98	17,800.00
Youth and Children's Ministry Costs	2,986.64	2,498.03	4,800.00
Rector Expenses and Housing	4,257.69	2,001.29	4,100.00
Chesham Bois School	455.00	681.23	750.00
Baptisms, Weddings and Funerals	1,939.85	1,253.78	
Alpha and Outreach	257.26		
Church Utilities and Maintenance	13,283.11	12,960.80	10,690.00
Beacon/External - Rent and Equipment	7,521.24	7,126.71	20,885.00
Hospitality for Services	264.14	26.50	150.00
Rector's Discretionary Fund		110.00	500.00
Wine, Music, Speakers fees	1,131.04	387.97	1,220.00
Lay Training	129.34	348.59	500.00
Office Phones, Photocopier and Equipment	3,228.52	4,263.26	1,480.00
Office Other	967.42	3,762.74	900.00
Parish Weekend		480.96	5,000.00
Bank Charges	727.35	780.73	650.00
Insurance	4,557.31	4,544.49	4,650.00
Independent Examination Fee	800.00	800.00	800.00
Bookstall	177.76	358.11	
Community Support Gifts		4,500.00	
Other	3,151.23	3,247.38	3,500.00
Mission Transfers	23,352.62	24,523.18	22,750.00
PC Redevelopment (Project) Transfer	17,000.00	26,708.30	
Total Expenditure	262,295.93	310,245.65	261,972.00
Surplus/Loss	20,562.21	-40,405.93	-31,972.00

MISSION FUND

	2021 £	2021 £	2020 £
Opening Balance		31.37	9.94
Income			
Tithe of Giving and Gift Aid	<u>24,505.02</u>		<u>24,801.43</u>
Expenditure			
Frontiers Partner 1	3,480.00		3,480.00
Frontiers Partner 2	6,000.00		6,000.00
Church Missionary Society - Steve Poulson	3,000.00		3,000.00
Church Missionary Society - T & V Clare	3,000.00		3,000.00
Tree of Life/Portals	2,750.00		3,000.00
Lunch Bowl Network	3,000.00		3,000.00
Oak Church	3,000.00		3,000.00
Gifts to Individuals	300.00		300.00
	<u>24,530.00</u>		<u>24,780.00</u>
Surplus/Loss		<u>-24.98</u>	<u>21.43</u>
Fund Balance		<u>6.39</u>	<u>31.37</u>

PARISH CENTRE FUND

	2021 £	2021 £	2020 £
Opening Balance		8,221.78	21,518.36
Income			
Hall Rental - Taylor-Hill Dance School	1,716.00		2,808.10
Hall Rental - Maryland	7,641.00		6,012.00
Hall Rental - Chesham Bois WI			264.60
Hall Rental - Others	727.22		255.00
Office Rent - CBPC	400.00		400.00
Electricity - CBPC			770.86
Utilities refund			777.13
	10,484.22		11,287.69
Expenditure			
Caretaker	4,300.44		4,481.84
Utilities	5,344.16		4,691.59
Waste Collection (Biffa)	2,147.04		1,892.51
Pest Control	480.00		480.00
PHS - Domestic Supplies			
Cleaning			483.60
Personnel Hygiene	598.53		798.04
TV Licence	159.00		157.50
PRS PPL (Music)			343.52
Telephone	246.96		234.72
Maintenance:			
Grounds	2,154.00		2,416.00
Electrical	630.00		1,584.82
Building	1,763.21		1,359.00
Drainage			522.00
Fire Services			
Miscellaneous	853.05		139.13
Boiler Depreciation	2,335.20		
	21,011.59		19,584.27
Surplus/Loss		-10,527.37	-8,296.58
Transfers			
To PC Redevelopment (Project)			-5,000.00
Fund Balance		-2,305.59	8,221.78

MARYLAND FUND

	2021 £	2021 £	2020 £
Opening Balance		1,614.32	4,308.71
Income			
Fees/Funding	57,364.40		82,522.80
Fundraising	333.50		
Sale of photos, uniform etc	151.80		77.00
Donations	902.25		1,007.50
Grants	1,400.00		
Interest			
	<u>60,151.95</u>		<u>83,607.30</u>
Expenditure			
Wages	56,650.31		74,124.64
Rent and Insurance	8,276.56		6,634.86
Equipment and Supplies	1,461.58		2,160.53
Staff Training & Certificates	28.00		93.00
T'shirts, photos etc	23.18		93.55
Other	1,609.86		3,108.94
Bank Charges and Interest	99.72		86.17
	<u>68,149.21</u>		<u>86,301.69</u>
Surplus/Loss		<u>-7,997.26</u>	<u>-2,694.39</u>
Fund Balance		<u>-6,382.94</u>	<u>1,614.32</u>

PARISH CENTRE REDEVELOPMENT FUNDS

(PROJECT)

		2021 £	2021 £	2020 £
Opening Balance			141.82	16,802.08
Income				
	Gifts	1,500.00		6,000.00
	Gift Aid	0.00		0.00
	In Memoriam	0.00		0.00
		<u>1,500.00</u>		<u>6,000.00</u>
Expenditure				
	Specialist Consultants	6,960.00		32,514.16
	Planning Consultants	3,808.20		5,685.60
	Project Management	7,446.00		5,046.00
	Architect	0.00		10,140.00
	Other	10.00		982.80
		<u>18,224.20</u>		<u>54,368.56</u>
Surplus/Loss			16,724.20	-48,368.56
Transfers	Transfers from other funds		17,000.00	31,708.30
Fund Balance			<u>417.62</u>	<u>141.82</u>