

WHEATHAMPSTEAD PAROCHIAL CHURCH COUNCIL 2021 Accounts

Ordinary income and ordinary expenditure for the year ended 31 December 2021 (See note below)

INCOME	net income		
	2019	2020	2021
	£	£	£
Incoming resources from donors			
Planned giving	113,143	113,482	114,298
Tax recoverable on planned giving	25,611	26,299	26,806
Collections: St Helen's	12,477	2,451	3,831
Collections: St Peter's	681	99	157
Tax recoverable on Small Donations Scheme	2,296	719	1,026
General donations	9,292	21,696	8,600
	163,500	164,746	154,718
Income from investment			
Interest and dividends	969	443	59
Income from charitable trading/fees			
Net income from Coffee in the Chancel	3,825	1,260	1,577
Charitable Trading	-	70	-
Net income from Fees for Weddings and Funerals	13,326	8,236	9,665
	17,151	9,566	11,242
Other incoming resources			
Net income from Coffee after services	357	107	-
Rental income	5,026	625	645
Administration support for Rural Dean	2,000	1,166	2,000
	7,383	1,898	2,645
TOTAL ORDINARY INCOME	189,003	176,653	168,664
EXPENDITURE			
Outward Giving	16,590	16,590	16,590
For the work of the Church (net)	129,169	123,697	132,024
Church management and administration (net)	35,346	34,959	34,373
TOTAL ORDINARY EXPENDITURE	181,105	175,246	182,987
DIFFERENCE BETWEEN ORDINARY INCOME & ORDINARY EXPENDITURE FOR THE YEAR	7,898	1,407	-14,323

RESOURCES USED FOR THE WORK OF THE CHURCH	net expense		
	2019	2020	2021
	£	£	
Parish share to Diocese	98,800	101,951	100,075
Ministry expenses	1,617	302	437
Electricity & Water (St Helens)	2,551	2,265	2,191
Electricity & Water (St Peters)	855	478	539
Gas (St Helen's)	4,663	3,332	3,110
Maintenance (St Helens) - (net expense)	4,607	4,022	12,590
Maintenance (St Peters)	708	1,970	1,511
Insurance (St Helens)	3,826	3,860	3,473
Insurance (St Peters)	580	588	604
Services (net expense)	1,271	1,366	1,225
Choir and music	1,511	1,074	1,674
Casual organists for regular Church services	1,500	300	840
Growth in Loving Service	129	119	143
Growing in Numbers	2,002	478	101
Growth in Faith	443	47	10
Children, Youth & Schools (net expense)	2,050	788	2,010
Hospitality	751	422	826
Training	831	-	458
Stewardship costs (net expense)	83	129	85
Coffee machine depreciation	352	58	-
Lawnmower expense	22	148	22
Charitable Trading	17	-	100
	129,169	123,697	132,024

Note

This statement is prepared for management purposes and does not form part of the PCC's formal accounts. It extracts from the movements on unrestricted funds those items which are considered to be of a normal annual nature and not exceptional such as substantial repairs or improvements to the church building or its equipment. It also deducts related expenses from the income of various church activities not permitted in the formal accounts. ■